

ESTIMATE SUMMARY

13:38:49

CONTID: C16240

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 422.(DAYS

TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 99.76

ORIG TIME ALLOW: 9/30/20(FIXED COMPLETION DAT

PROJECT NO: C0702-273

I-70 NO NAME TUNNEL REHAB

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

BTE CONCRETE FORMWORK LIMITED LIABILITY COMPANY

PAY PERIOD ENDING 10/30/2008

DATE TIME STARTED 09/05/2007

P. O. BOX 1944

DATE LET 08/09/2007

DATE WORK BEGAN

DATE AWARDED 08/23/2007

DATE TIME STOPPED 10/30/2008

DATE CONTRACT EXECUTED 09/05/2007

DATE ACCEPTED 10/30/2008

GLENWOOD SPRINGS CO 81601 970/945-2431

DATE NOTICE TO PROCEED 09/05/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,165,102.01 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	3,155,890.01	319,454.17
PERCENT COMPLETE:	99.97% TOTAL EARNINGS	3,164,292.01	319,454.17
FUNDS AVAILABLE:	\$ 810.00 STOCKPILED MATERIALS	0.01	-43,543.87
	GROSS EARNINGS	3,164,292.02	275,910.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,295.06	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,122,996.96	275,910.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,122,996.96	275,910.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 275,910.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	626-00000	*MOBILIZATION	1.000 L S 120,000.00000	1.000 0.000 1.000	0.00 0.00	120,000.00
0010	630-00000	*FLAGGING	212.500 HOUR 30.00000	184.000 28.500 212.500	855.00	6,375.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	258.000 DAY 150.00000	229.000 29.000 258.000	4,350.00	38,700.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	19.000 DAY 550.00000	17.000 2.000 19.000	1,100.00	10,450.00
0025	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000 EACH 25.00000	46.800 5.200 52.000	130.00	1,300.00
0030	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	0.000 SF 25.00000	0.000 0.000 0.000	0.00	0.00
0035	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 4,000.00000	1.800 0.200 2.000	800.00	8,000.00
0040	630-80360	*DRUM CHANNELIZING DEVICE	64.000 EACH 35.00000	43.200 4.800 48.000	168.00	1,680.00
0045	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	32.000 EACH 35.00000	28.800 3.200 32.000	112.00	1,120.00
0050	630-80370	CONCRETE BARRIER (TEMPORARY)	2,568.000 LF 25.00000	2,311.200 256.800 2,568.000	6,420.00	64,200.00
0055	630-80380	*TRAFFIC CONE	100.000 EACH 10.00000	90.000 10.000 100.000	100.00	1,000.00

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CAT NO0200 ROADWAY						
0060	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	1.800		
			EACH	0.200	1,000.00	
			5,000.00000	2.000		10,000.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A PARTNERING	1,490.000	1,490.000		
			F A	0.000	0.00	
			1.00000	1,490.000		1,490.00
0085	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70034	F/A MCR LI #2 , CONCRETE PATCHING	39,551.190	28,058.550		
			F A	11,492.640	11,492.64	
			1.00000	39,551.190		39,551.19
0180	630-80359	PORTABLE MESSAGE SIGN PANEL MCR LI #3, PORTABLE MESSAGE PANEL/DAY	6.000	5.000		
			DAY	1.000	350.00	
			350.00000	6.000		2,100.00
0185	900-00007	ADDED ITEM (EACH)/ MCR LI #4, SIGN COVERS	6.000	3.000		
			EACH	3.000	2,160.00	
			720.00000	6.000		4,320.00
0190	900-00007	ADDED ITEM (EACH)/ MCR LI #5-CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1.657	1.657		
			EACH	0.000	0.00	
			3,578.00000	1.657		5,928.75
0195	700-70034	F/A MCR LI #6, ADDITIONAL WALL CLEANING	27,724.940	27,557.790		
			F A	167.150	167.15	
			1.00000	27,724.940		27,724.94
0200	900-00007	ADDED ITEM (EACH)/ MCR LI #7 - TILE TO WALL TRANSITION	2.000	2.000		
			EACH	0.000	0.00	
			3,045.00000	2.000		6,090.00

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CAT NO0200 ROADWAY						
0205	900-00006	ADDED ITEM (DOLLAR)/ MCR LI 8, DISPOSAL OF UNUSABLE BARRIER	979.130	0.000		
			DOL	979.130	979.13	
			1.00000	979.130		979.13
			CAT 0200	CURRENT AMT \$	351,819.01 \$	30,183.92 \$
CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,542.250	4,502.250		
			LF	40.000	800.00	
			20.00000	4,542.250		90,845.00
0095	202-01170	REMOVAL OF GUARDRAIL TYPE 7	90.000	80.000		
			LF	10.000	200.00	
			20.00000	90.000		1,800.00
0100	202-06520	REMOVAL OF EXISTING WALL PANELS	1.000	1.000		
			L S	0.000	0.00	
			180,000.00000	1.000		180,000.00
0105	211-05001	*CRACK PREPARATION (TYPE 1)	1,703.800	1,703.800		
			LF	0.000	0.00	
			150.00000	1,703.800		255,570.00
0110	211-05002	CRACK PREPARATION (TYPE 2)	2,898.700	2,898.700		
			LF	0.000	0.00	
			50.00000	2,898.700		144,935.00
0115	211-05003	CRACK PREPARATION (TYPE 3)	429.310	429.310		
			LF	0.000	0.00	
			75.00000	429.310		32,198.25
0120	250-00010	ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.500		
			L S	0.500	375.00	
			750.00000	1.000		750.00
0125	601-01025	CONCRETE CLASS B (MISCELLANEOUS)	272.100	0.000		
			CY	272.100	81,630.00	
			300.00000	272.100		81,630.00
0130	601-50000	*GLAZED WALL TILE	60,174.390	57,152.980		
			SF	3,021.410	75,535.25	
			25.00000	60,174.390		1,504,359.75

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CAT NO0300 STRUCTURES						
0130		MATERIAL ALLOWANCE PORTOBELLO TILE		4,141.853		
			SF	-4,141.853	-12,384.14	
			2.99000	0.000		0.00
0135	601-50010	GLAZED WALL TILE (SPARE)	53,712.000	46,565.000		
			EACH	7,147.000	7,147.00	
			1.00000	53,712.000		53,712.00
0140	602-00200	WELD REINFORCING STEEL	7,559.000	3,785.000		
			EACH	3,774.000	7,548.00	
			2.00000	7,559.000		15,118.00
0145	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	423.700	343.700		
			LF	80.000	12,000.00	
			150.00000	423.700		63,555.00
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		39.299		
			LF	-39.300	-503.12	
			12.80201	-0.001		-0.01
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	3,153.000		
			LF	1,051.000	89,335.00	
			85.00000	4,204.000		357,340.00
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		1,051.000		
			LF	-1,050.999	-13,367.01	
			12.71838	0.001		0.01
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		1,051.000		
			LF	-1,051.000	-13,818.36	
			13.14782	0.000		0.00
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		1,051.002		
			LF	-1,050.999	-3,471.24	
			3.30280	0.003		0.01
0155	613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	3,142.000	2,092.000		
			LF	1,050.000	4,200.00	
			4.00000	3,142.000		12,568.00

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CAT NO0300 STRUCTURES							
0160	613-01800	8 INCH ELECTRICAL CONDUIT (PLASTIC)	1,050.000	0.000			
			LF	1,050.000	10,500.00		
			10.00000	1,050.000		10,500.00	
			CAT 0300	CURRENT AMT \$	2,804,881.00 \$	245,726.38 \$	2,804,881.01
CAT NO0400 CONSTRUCTION ENGINEERING							
0165	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			6,242.00000	1.000		6,242.00	
0170	900-00006	ADDED ITEM (DOLLAR)/ MCR LI #1 PROVIDE INTERNET SERVICE	2,160.000	2,160.000			
			DOL	0.000	0.00		
			1.00000	2,160.000		2,160.00	
			CAT 0400	CURRENT AMT \$	8,402.00 \$	0.00 \$	8,402.00
			PROJECT TOTAL	CURRENT AMT \$	3,165,102.01 \$	275,910.30 \$	3,164,292.02