

ESTIMATE SUMMARY

CONTID: C16240

ESTIMATE NO: 0013 FINL

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 03/20/2009

DATE TIME STARTED 09/05/2007

P. O. BOX 1944

DATE LET 08/09/2007

DATE WORK BEGAN 09/17/2007

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:	\$ 3,163,031.76	PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00	NON-PARTICIPATING	3,154,629.76	-1,260.25
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	3,163,031.76	-1,260.25
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	-0.01
		GROSS EARNINGS	3,163,031.76	-1,260.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	41,295.06
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,163,031.76	40,034.80
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,163,031.76	40,034.80
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 40,034.80

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16240  
 PCN: 16240-BID  
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 2  
 ESTIMATE RUN 03/20/2009  
 15:38:09

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
	CAT NO0200	ROADWAY				
0005	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			120,000.00000	1.000		120,000.00
0010	630-00000	*FLAGGING	212.500	212.500		
			HOUR	0.000	0.00	
			30.00000	212.500		6,375.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	258.000	258.000		
			DAY	0.000	0.00	
			150.00000	258.000		38,700.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	19.000	19.000		
			DAY	0.000	0.00	
			550.00000	19.000		10,450.00
0025	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	52.000	52.000		
			EACH	0.000	0.00	
			25.00000	52.000		1,300.00
0030	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL) (DELETED BY 105 DATED 10/30/08)	0.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0035	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0040	630-80360	*DRUM CHANNELIZING DEVICE	48.000	48.000		
			EACH	0.000	0.00	
			35.00000	48.000		1,680.00
0045	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	32.000	32.000		
			EACH	0.000	0.00	
			35.00000	32.000		1,120.00
0050	630-80370	CONCRETE BARRIER (TEMPORARY)	2,568.000	2,568.000		
			LF	0.000	0.00	
			25.00000	2,568.000		64,200.00
0055	630-80380	*TRAFFIC CONE	100.000	100.000		
			EACH	0.000	0.00	
			10.00000	100.000		1,000.00

CONTID: C16240  
 PCN: 16240-BID  
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 3  
 ESTIMATE RUN 03/20/2009  
 15:38:09

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	2.000		
			EACH	0.000	0.00	
			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 (DELETED BY 105 DATED 10/30/08)	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	38,775.890	39,551.190		
			F A	-775.300	-775.30	
			1.00000	38,775.890		38,775.89
0180	630-80359	PORTABLE MESSAGE SIGN PANEL MCR LI #3, PORTABLE MESSAGE PANEL/DAY	6.000	6.000		
			DAY	0.000	0.00	
			350.00000	6.000		2,100.00
0185	900-00007	ADDED ITEM (EACH)/ MCR LI #4, SIGN COVERS	6.000	6.000		
			EACH	0.000	0.00	
			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	27,239.990	27,724.940		
			F A	-484.950	-484.95	
			1.00000	27,239.990		27,239.99
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
0205	900-00006	ADDED ITEM (DOLLAR)/ MCR LI 8, DISPOSAL OF UNUSABLE BARRIER	979.130	979.130		
			DOL	0.000	0.00	
			1.00000	979.130		979.13

CONTID: C16240  
 PCN: 16240-BID  
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 4  
 ESTIMATE RUN 03/20/2009  
 15:38:09

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
CAT NO0200 ROADWAY							
0210	900-00006	ADDED ITEM (DOLLAR)/ ADDED ITEM/LIEN BY ALPINE TILE	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	349,748.76 \$	-1,260.25 \$	349,748.76
CAT NO0300 STRUCTURES							
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,542.250	4,542.250			
			LF	0.000	0.00		
			20.00000	4,542.250		90,845.00	
0095	202-01170	REMOVAL OF GUARDRAIL TYPE 7	90.000	90.000			
			LF	0.000	0.00		
			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	1.000			
			L S	0.000	0.00		
			750.00000	1.000		750.00	
0125	601-01025	CONCRETE CLASS B (MISCELLANEOUS)	272.100	272.100			
			CY	0.000	0.00		
			300.00000	272.100		81,630.00	
0130	601-50000	*GLAZED WALL TILE	60,174.390	60,174.390			
			SF	0.000	0.00		
			25.00000	60,174.390		1,504,359.75	

CONTID: C16240  
 PCN: 16240-BID  
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

ESTIMATE RUN

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0130		MATERIAL ALLOWANCE PORTOBELLO TILE		0.000		
			SF	0.000	0.00	
			2.99000	0.000		0.00
0135	601-50010	GLAZED WALL TILE (SPARE)	53,712.000	53,712.000		
			EACH	0.000	0.00	
			1.00000	53,712.000		53,712.00
0140	602-00200	WELD REINFORCING STEEL	7,559.000	7,559.000		
			EACH	0.000	0.00	
			2.00000	7,559.000		15,118.00
0145	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	423.700	423.700		
			LF	0.000	0.00	
			150.00000	423.700		63,555.00
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		-0.001		
			LF	0.001	0.01	
			12.80201	0.000		0.00
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	4,204.000		
			LF	0.000	0.00	
			85.00000	4,204.000		357,340.00
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		0.001		
			LF	-0.001	-0.01	
			12.71838	0.000		0.00
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		0.000		
			LF	0.000	0.00	
			13.14782	0.000		0.00
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		0.003		
			LF	-0.003	-0.01	
			3.30280	0.000		0.00
0155	613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	3,142.000	3,142.000		
			LF	0.000	0.00	
			4.00000	3,142.000		12,568.00

CONTID: C16240  
 PCN: 16240-BID  
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/20/2009

ESTIMATE NO: 0013

15:38:09

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES						
0160	613-01800	8 INCH ELECTRICAL CONDUIT (PLASTIC)	1,050.000	1,050.000		
			LF	0.000	0.00	
			10.00000	1,050.000		10,500.00
			CAT 0300	CURRENT AMT \$	2,804,881.00 \$	-0.01 \$ 2,804,881.00
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 \$	3,163,031.76 \$	-1,260.26 \$	3,163,031.76