

ESTIMATE SUMMARY

16:40:31

CONTID: C13440

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13440-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.5 DAYS

TIME ALLOW:

95 WORK DAYS

U.S. 24 W/O MANITOU SPRINGS

PERCENT TIME: 61.58

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: NH 0242-033

U.S. 24 W/O MANITOU SPRINGS

NAME OF ROAD: S.H. 24

PROJECT COUNTIES: EL PASO

TELLER

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING 08/03/2001

DATE TIME STARTED 04/30/2001

2635 DELTA DRIVE

DATE LET 12/07/2000

DATE WORK BEGAN

DATE AWARDED 01/09/2001

DATE TIME STOPPED 10/12/2001

DATE CONTRACT EXECUTED 01/29/2001

DATE ACCEPTED 10/12/2001

COLORADO SPRINGS CO 80910 719-392-4207

DATE NOTICE TO PROCEED 04/30/2001

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,323,689.41 PARTICIPATING	\$ 2,989,815.25	\$ 1,170,043.37
AWARD PROJECT AMT:	\$ 4,231,645.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.15% TOTAL EARNINGS	2,989,815.25	1,170,043.37
FUNDS AVAILABLE:	\$ 1,333,874.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,989,815.25	1,170,043.37
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-30,554.42	-15,317.53
	SECURITIES ENCUMBERED	30,374.42	15,317.53
	NET EARNINGS	2,989,635.25	1,170,043.37
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,989,635.25	1,170,043.37
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,170,043.37

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13440  
 PCN: 13440-BID  
 PROJECT: NH 0242-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/08/2001

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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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	448,931.000	432,818.000		
			SY	16,113.000	8,378.76	
			0.52000	448,931.000		233,444.12
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	37,541.750	34,205.500		
			LF	1,983.000	2,082.15	
			1.05000	36,188.500		37,997.93
0015	202-01300	*REMOVAL OF END ANCHORAGE	1.000	1.000		
			EACH	0.000	0.00	
			21.00000	1.000		21.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	7,774.000	145.040		
			CY	0.000	0.00	
			16.00000	145.040		2,320.64
0025	203-01140	ROLLING	1.500	0.000		
			HOURL	0.000	0.00	
			102.00000	0.000		0.00
0030	203-01500	BLADING	172.500	0.000		
			HOURL	0.000	0.00	
			95.00000	0.000		0.00
0035	210-04010	ADJUST MANHOLE	2.000	0.000		
			EACH	0.000	0.00	
			640.00000	0.000		0.00
0040	212-00006	*SEEDING (NATIVE)	29.000	0.000		
			ACRE	0.000	0.00	
			285.00000	0.000		0.00
0045	213-00002	*MULCHING (WEED FREE HAY)	29.000	0.000		
			ACRE	0.000	0.00	
			316.00000	0.000		0.00
0050	213-00061	*MULCH TACKIFIER	4,350.000	0.000		
			LB	0.000	0.00	
			1.85000	0.000		0.00
0055	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	98,922.280	35,094.630		
			TON	36,498.770	996,416.42	
			27.30000	71,593.400		1,954,499.82

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CAT NO0200 ROADWAY						
0060	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,978.500	12,256.500		
			GAL	10,885.000	10,885.00	
			1.00000	23,141.500		23,141.50
0065	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	36,406.000	32,917.750		
			LF	2,243.750	24,232.50	
			10.80000	35,161.500		379,744.20
0070	606-01340	*END ANCHORAGE TYPE 3D	41.000	7.000		
			EACH	34.000	13,702.00	
			403.00000	41.000		16,523.00
0075	606-01385	*TRANSITION TYPE 3J	3.000	2.000		
			EACH	1.000	580.00	
			580.00000	3.000		1,740.00
0080	606-01390	*END ANCHORAGE TYPE 3K	5.000	1.000		
			EACH	3.000	2,295.00	
			765.00000	4.000		3,060.00
0085	606-02003	*END ANCHORAGE (NONFLARED)	38.000	34.000		
			EACH	5.000	7,650.00	
			1,530.00000	39.000		59,670.00
0090	612-00001	*DELINEATOR (TYPE I)	208.000	0.000		
			EACH	0.000	0.00	
			12.25000	0.000		0.00
0095	612-00002	*DELINEATOR (TYPE II)	169.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0100	612-00003	*DELINEATOR (TYPE III)	30.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0105	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	25,740.00	
			64,350.00000	1.000		64,350.00
0110	627-00001	*PAVEMENT MARKING PAINT	1,322.050	1,170.150		
			GAL	116.700	4,317.90	
			37.00000	1,286.850		47,613.45

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CAT NO0200 ROADWAY						
0115	627-00005	*EPOXY PAVEMENT MARKING	804.000	0.000		
			GAL	0.000	0.00	
			48.00000	0.000		0.00
0120	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	9,908.420	0.000		
			SF	4,196.660	39,868.27	
			9.50000	4,196.660		39,868.27
0125	630-00000	*FLAGGING	1,645.500	691.000		
			HOOR	292.500	6,873.75	
			23.50000	983.500		23,112.25
0130	630-00002	*TRAFFIC CONTROL SUPERVISOR	114.000	36.000		
			DAY	24.000	11,280.00	
			470.00000	60.000		28,200.00
0135	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	19.000		
			DAY	11.000	1,430.00	
			130.00000	30.000		3,900.00
0140	630-80001	*FLASHING BEACON (PORTABLE)	4.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	93.000	44.000		
			EACH	2.500	190.00	
			76.00000	46.500		3,534.00
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			4,600.00000	1.000		4,600.00
0160	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	3.000	1.000		
			EACH	0.500	255.00	
			510.00000	1.500		765.00
0165	630-80360	*DRUM CHANNELIZING DEVICE	33.000	3.500		
			EACH	0.000	0.00	
			46.00000	3.500		161.00

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CAT NO0200 ROADWAY						
0170	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	2.000	0.000		
			EACH	0.000	0.00	
			51.00000	0.000		0.00
0175	630-80380	*TRAFFIC CONE	500.000	250.000		
			EACH	0.000	0.00	
			15.00000	250.000		3,750.00
0180	700-70010	F/A MINOR CONTRACT REVISIONS	78,345.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	13,573.370	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70020	F/A ON-THE-JOB TRAINEE	727.600	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	-1,382.270	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	420-00100	GEOTEXTILE (ER CONT) (CL A) MCR LINE 1	0.000	0.000		
			SY	0.000	0.00	
			2.25000	0.000		0.00
0305	507-00400	BITUM S AND D PAVE (ASPH) MCR LINE 2	473.820	47.610		
			TON	5.670	734.27	
			129.50000	53.280		6,899.76

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CAT NO0200 ROADWAY						
0310	603-10120	12 IN CSP MCR LINE 3	444.000	0.000		
			LF	0.000	0.00	
			38.00000	0.000		0.00
0315	609-60900	CURB TY 6 M SPECIAL MCR LINE 4	2,551.000	0.000		
			LF	0.000	0.00	
			6.05000	0.000		0.00
0320	609-71000	CURB (SPECIAL) MCR LINE 5	10,121.000	6,141.500		
			LF	3,979.500	13,132.35	
			3.30000	10,121.000		33,399.30
0325	615-00030	EMB PROT TY 3 MCR LINE 6	6.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0330	615-00050	EMB PROT TY 5 MCR LINE 7	6.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0335	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION LOTTMAN/ ITEM 403 HBP	-1.000	0.000		
			DOL	0.000	0.00	
			28,402.92000	0.000		0.00
0340	604-50050	IG AND F SPEC MCR LINE 8	1.000	0.000		
			EACH	0.000	0.00	
			1,466.85000	0.000		0.00
0345	208-00011	EROSION BALES (WEED FREE) MCR LINE 9	55.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0350	603-10180	18 IN CSP MCR LINE 10	371.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0355	603-10300	30 IN CSP MCR LINE 11	230.000	0.000		
			LF	0.000	0.00	
			75.00000	0.000		0.00
0360	603-10240	24 IN CSP MCR LINE 12	70.000	0.000		
			LF	0.000	0.00	
			49.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0365	603-30018	18 IN SES MCR LINE 13	4.000	0.000		
			EACH	0.000	0.00	
			215.00000	0.000		0.00
0370	603-30024	24 IN SES MCR LINE 14	1.000	0.000		
			EACH	0.000	0.00	
			235.00000	0.000		0.00
0375	603-30030	30 IN SES MCR LINE 15	3.000	0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0380	604-26005	VANE GRATE INLET (D) (5 FT) MCR LINE 16	1.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0385	604-25006	VANE GRATE INLET SPEC (5 FT) MCR LINE 17	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0390	601-01050	CONC CL B (WALL) MCR LINE 18	2.200	0.000		
			CY	0.000	0.00	
			850.00000	0.000		0.00
0395	609-24008	GUTTER TY 2 (8 FT) MCR LINE 19	18.000	0.000		
			LF	0.000	0.00	
			73.50000	0.000		0.00
0400	202-00033	REM PIPE MCR LINE 20	1.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0405	506-00212	RIPRAP (12 IN) MCR LINE 21	99.500	0.000		
			CY	0.000	0.00	
			37.50000	0.000		0.00
0410	507-00000	CONC S AND D PAVE MCR LINE 22	45.000	0.000		
			CY	0.000	0.00	
			139.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0415	403-00720	HBP (PATCHING) (ASPH) MCR LINE 23	39.260	0.000		
			TON	0.000	0.00	
			110.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 4,306,989.41	\$ 1,170,043.37 \$ 2,973,115.24
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0220	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			3,700.00000	1.000		3,700.00
0225	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 16,700.00	\$ 0.00 \$ 16,700.00
PROJECT TOTAL			CURRENT AMT	\$ 4,323,689.41	\$ 1,170,043.37	\$ 2,989,815.24