

ESTIMATE SUMMARY

10:07:13

CONTID: C13440

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13440-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 88.5 DAYS

TIME ALLOW:

95 WORK DAYS

U.S. 24 W/O MANITOU SPRINGS

PERCENT TIME: 93.16

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 10/02/2001

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	\$ 4,125,266.30	\$ 213,315.91
AWARD PROJECT AMT: \$ 4,231,645.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 95.41% TOTAL EARNINGS	4,125,266.30	213,315.91
FUNDS AVAILABLE: \$ 198,423.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,125,266.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-44,968.40	-1,863.01
	SECURITIES ENCUMBERED	44,968.40
	NET EARNINGS	4,125,266.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,125,266.30
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 213,495.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	448,931.000	448,931.000		
			SY	0.000	0.00	
			0.52000	448,931.000		233,444.12
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	37,541.750	36,188.500		
			LF	0.000	0.00	
			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	4,222.040		
			CY	3,551.960	56,831.36	
			16.00000	7,774.000		124,384.00
0025	203-01140	ROLLING	1.500	0.000		
			HOURL	1.500	153.00	
			102.00000	1.500		153.00
0030	203-01500	BLADING	172.500	20.500		
			HOURL	93.000	8,835.00	
			95.00000	113.500		10,782.50
0035	210-04010	ADJUST MANHOLE	2.000	0.000		
			EACH	2.000	1,280.00	
			640.00000	2.000		1,280.00
0040	212-00006	*SEEDING (NATIVE)	29.000	0.000		
			ACRE	29.000	8,265.00	
			285.00000	29.000		8,265.00
0045	213-00002	*MULCHING (WEED FREE HAY)	29.000	0.000		
			ACRE	29.000	9,164.00	
			316.00000	29.000		9,164.00
0050	213-00061	*MULCH TACKIFIER	4,350.000	0.000		
			LB	4,350.000	8,047.50	
			1.85000	4,350.000		8,047.50
0055	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	98,922.280	98,794.150		
			TON	87.120	2,378.38	
			27.30000	98,881.270		2,699,458.67

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CAT NO0200 ROADWAY						
0060	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,978.500	32,705.500		
			GAL	268.000	268.00	
			1.00000	32,973.500		32,973.50
0065	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	36,406.000	35,161.500		
			LF	0.000	0.00	
			10.80000	35,161.500		379,744.20
0070	606-01340	*END ANCHORAGE TYPE 3D	41.000	41.000		
			EACH	0.000	0.00	
			403.00000	41.000		16,523.00
0075	606-01385	*TRANSITION TYPE 3J	3.000	3.000		
			EACH	0.000	0.00	
			580.00000	3.000		1,740.00
0080	606-01390	*END ANCHORAGE TYPE 3K	5.000	4.000		
			EACH	0.000	0.00	
			765.00000	4.000		3,060.00
0085	606-02003	*END ANCHORAGE (NONFLARED)	38.000	39.000		
			EACH	0.000	0.00	
			1,530.00000	39.000		59,670.00
0090	612-00001	*DELINEATOR (TYPE I)	208.000	0.000		
			EACH	208.000	2,548.00	
			12.25000	208.000		2,548.00
0095	612-00002	*DELINEATOR (TYPE II)	169.000	0.000		
			EACH	169.000	2,704.00	
			16.00000	169.000		2,704.00
0100	612-00003	*DELINEATOR (TYPE III)	30.000	0.000		
			EACH	30.000	540.00	
			18.00000	30.000		540.00
0105	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			64,350.00000	1.000		64,350.00
0110	627-00001	*PAVEMENT MARKING PAINT	1,322.050	1,318.050		
			GAL	4.000	148.00	
			37.00000	1,322.050		48,915.85

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CAT NO0200 ROADWAY						
0115	627-00005	*EPOXY PAVEMENT MARKING	804.000	0.000		
			GAL	804.000	38,592.00	
			48.00000	804.000		38,592.00
0120	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	9,908.420	9,565.420		
			SF	343.000	3,258.50	
			9.50000	9,908.420		94,129.99
0125	630-00000	*FLAGGING	1,645.500	1,448.000		
			HOOR	148.000	3,478.00	
			23.50000	1,596.000		37,506.00
0130	630-00002	*TRAFFIC CONTROL SUPERVISOR	114.000	81.000		
			DAY	23.000	10,810.00	
			470.00000	104.000		48,880.00
0135	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	37.000		
			DAY	12.000	1,560.00	
			130.00000	49.000		6,370.00
0140	630-80001	*FLASHING BEACON (PORTABLE)	4.000	3.600		
			EACH	0.000	0.00	
			400.00000	3.600		1,440.00
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	83.700		
			EACH	0.000	0.00	
			76.00000	83.700		6,361.20
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			4,600.00000	1.800		8,280.00
0160	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	3.000	2.700		
			EACH	0.000	0.00	
			510.00000	2.700		1,377.00
0165	630-80360	*DRUM CHANNELIZING DEVICE	33.000	20.700		
			EACH	0.000	0.00	
			46.00000	20.700		952.20

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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	450.000		
			EACH	0.000	0.00	
			15.00000	450.000		6,750.00
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	187.700		
			TON	286.120	37,052.54	
			129.50000	473.820		61,359.69

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CAT NO0200 ROADWAY						
0310	603-10120	12 IN CSP MCR LINE 3	444.000	0.000		
			LF	444.000	16,872.00	
			38.00000	444.000		16,872.00
0315	609-60900	CURB TY 6 M SPECIAL MCR LINE 4	2,551.000	0.000		
			LF	2,551.000	15,433.55	
			6.05000	2,551.000		15,433.55
0320	609-71000	CURB (SPECIAL) MCR LINE 5	10,121.000	10,121.000		
			LF	0.000	0.00	
			3.30000	10,121.000		33,399.30
0325	615-00030	EMB PROT TY 3 MCR LINE 6	6.000	0.000		
			EACH	6.000	4,500.00	
			750.00000	6.000		4,500.00
0330	615-00050	EMB PROT TY 5 MCR LINE 7	6.000	0.000		
			EACH	6.000	9,000.00	
			1,500.00000	6.000		9,000.00
0335	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION LOTTMAN/ ITEM 403 HBP	-1.000	0.000		
			DOL	-1.000	-28,402.92	
			28,402.92000	-1.000		-28,402.92
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	\$ 213,315.91 \$ 4,108,566.28
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	\$ 213,315.91	\$ 4,125,266.28