

ESTIMATE SUMMARY

CONTID: C13449

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13449-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
I-25, Ray Nixon South

TIME CHARGED: 42.5 DAYS TIME ALLOW: 120 WORK DAYS
PERCENT TIME: 35.42 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: IM 0252-346
I-25, Ray Nixon South
NAME OF ROAD: I25
PROJECT COUNTIES: EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY
2635 DELTA DRIVE
COLORADO SPRINGS CO 80910 719-392-4207

PAY PERIOD ENDING 06/28/2002 DATE TIME STARTED 04/17/2002
DATE LET 02/21/2002 DATE WORK BEGAN
DATE AWARDED 03/01/2002 DATE TIME STOPPED 12/11/2002
DATE CONTRACT EXECUTED 03/22/2002 DATE ACCEPTED 12/11/2002
DATE NOTICE TO PROCEED 04/17/2002

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,373,736.84 PARTICIPATING	\$ 1,400,304.89	\$ 730,650.56
AWARD PROJECT AMT: \$ 3,269,421.95 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 41.51% TOTAL EARNINGS	1,400,304.89	730,650.56
FUNDS AVAILABLE: \$ 1,973,431.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,400,304.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,580.69	-8,562.29
	SECURITIES ENCUMBERED	13,580.69
	NET EARNINGS	1,400,304.89
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,400,304.89
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 730,650.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00037	REMOVAL OF END SECTION	6.000	0.000		
			EACH	0.000	0.00	
			240.00000	0.000		0.00
0010	202-00090	*REMOVAL OF DELINEATOR	522.000	0.000		
			EACH	498.000	3,486.00	
			7.00000	498.000		3,486.00
0015	202-00201	REMOVAL OF CURB	4,028.000	3,082.000		
			LF	0.000	0.00	
			3.00000	3,082.000		9,246.00
0020	202-00220	REMOVAL OF ASPHALT MAT	45.000	45.000		
			SY	0.000	0.00	
			8.00000	45.000		360.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	193,774.730	193,774.730		
			SY	0.000	0.00	
			0.50000	193,774.730		96,887.37
0030	202-00425	*REMOVAL OF BRIDGE RAILING	2,699.000	0.000		
			LF	0.000	0.00	
			4.70000	0.000		0.00
0035	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	6.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0040	202-01000	*REMOVAL OF FENCE	9,557.000	0.000		
			LF	1,352.000	811.20	
			0.60000	1,352.000		811.20
0045	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	12,106.500	2,612.500		
			LF	7,998.500	17,196.78	
			2.15000	10,611.000		22,813.65
0050	202-01300	*REMOVAL OF END ANCHORAGE	58.000	10.000		
			EACH	31.000	2,604.00	
			84.00000	41.000		3,444.00
0055	202-04001	*PLUG CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			660.00000	1.000		660.00

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CAT NO0200 ROADWAY						
0060	202-04002	*CLEAN CULVERT	9.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00
0065	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	16,466.000	4,569.000		
			CY	2,625.350	15,752.10	
			6.00000	7,194.350		43,166.10
0070	203-01500	BLADING	203.000	12.000		
			HOOR	0.000	0.00	
			110.00000	12.000		1,320.00
0075	203-01550	DOZING	0.000	0.000		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0080	207-00205	TOPSOIL	8,500.000	0.000		
			CY	368.000	1,214.40	
			3.30000	368.000		1,214.40
0085	208-00011	*EROSION BALES (WEED FREE)	124.000	0.000		
			EACH	92.000	1,196.00	
			13.00000	92.000		1,196.00
0090	208-00020	*SILT FENCE	2,717.000	0.000		
			LF	2,717.000	8,558.55	
			3.15000	2,717.000		8,558.55
0095	208-00110	SEDIMENT REMOVAL AND DISPOSAL	296.000	0.000		
			CY	0.000	0.00	
			6.00000	0.000		0.00
0100	208-00205	EROSION CONTROL SUPERVISOR	35.000	0.000		
			HOOR	4.500	171.00	
			38.00000	4.500		171.00
0105	210-00810	*RESET GROUND SIGN	47.000	0.000		
			EACH	0.000	0.00	
			79.00000	0.000		0.00
0110	210-00815	*RESET SIGN PANEL	7.000	0.000		
			EACH	0.000	0.00	
			53.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00006	*SEEDING (NATIVE)	67.000	0.000		
			ACRE	0.000	0.00	
			310.00000	0.000		0.00
0120	213-00002	*MULCHING (WEED FREE HAY)	67.000	0.000		
			ACRE	0.000	0.00	
			280.00000	0.000		0.00
0125	213-00061	*MULCH TACKIFIER	5,000.000	0.000		
			LB	0.000	0.00	
			2.10000	0.000		0.00
0130	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	693.790	82.110		
			TON	0.000	0.00	
			85.00000	82.110		6,979.35
0135	403-01000	HOT BITUMINOUS PAVEMENT (ASPHALT) (3 YEAR WARRANTY)	61,373.510	9,278.960		
			TON	18,101.370	524,034.66	
			28.95000	27,380.330		792,660.55
0140	403-01001	*HOT BITUMINOUS PAVEMENT 3 YEAR WARRANTY	1.000	0.000		
			L S	0.000	0.00	
			52,500.00000	0.000		0.00
0145	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,707.780	3,414.760		
			GAL	5,233.190	5,233.19	
			1.00000	8,647.950		8,647.95
0150	507-00100	*CONCRETE SLOPE AND DITCH PAVING (REINFORCED)	41.000	0.000		
			CY	0.000	0.00	
			315.00000	0.000		0.00
0155	515-00120	*WATERPROOFING (MEMBRANE)	1,121.720	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0160	518-03000	*SAWING AND SEALING BRIDGE JOINT	1,080.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0165	601-03030	*CONCRETE CLASS D (BOX CULVERT)	85.200	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	601-10310	FLY ASH SLURRY	9.000	0.000		
			CY	0.000	0.00	
			155.00000	0.000		0.00
0175	602-00020	*REINFORCING STEEL (EPOXY COATED)	9,768.100	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0180	603-30048	48 INCH STEEL END SECTION	6.000	0.000		
			EACH	3.000	5,700.00	
			1,900.00000	3.000		5,700.00
0185	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	12,412.500	1,475.000		
			LF	3,880.000	42,680.00	
			11.00000	5,355.000		58,905.00
0190	606-01340	*END ANCHORAGE TYPE 3D	31.000	0.000		
			EACH	0.000	0.00	
			385.00000	0.000		0.00
0195	606-01370	*TRANSITION TYPE 3G	23.000	8.000		
			EACH	4.000	3,080.00	
			770.00000	12.000		9,240.00
0200	606-01380	*TRANSITION TYPE 3H	19.000	0.000		
			EACH	0.000	0.00	
			430.00000	0.000		0.00
0205	606-01390	*END ANCHORAGE TYPE 3K	6.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0210	606-02003	*END ANCHORAGE (NONFLARED)	4.000	2.000		
			EACH	1.000	1,600.00	
			1,600.00000	3.000		4,800.00
0215	606-02005	*END ANCHORAGE (FLARED)	27.000	6.000		
			EACH	13.000	15,600.00	
			1,200.00000	19.000		22,800.00
0220	606-10700	*BRIDGE RAIL TYPE 7	99.000	0.000		
			LF	0.000	0.00	
			93.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	606-11010	*BRIDGE RAIL TYPE 10R	2,699.000	0.000		
			LF	0.000	0.00	
			47.00000	0.000		0.00
0230	607-21300	*FENCE BARRIER WITH METAL POSTS	9,557.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0235	612-00001	*DELINEATOR (TYPE I)	320.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0240	612-00002	*DELINEATOR (TYPE II)	120.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0245	612-00003	*DELINEATOR (TYPE III)	96.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0250	617-00018	18 INCH CULVERT PIPE	37.000	0.000		
			LF	22.000	1,914.00	
			87.00000	22.000		1,914.00
0255	617-00048	48 INCH CULVERT PIPE	140.000	0.000		
			LF	120.000	12,000.00	
			100.00000	120.000		12,000.00
0260	625-00000	*CONSTRUCTION SURVEYING	1.000	0.220		
			L S	0.220	8,360.00	
			38,000.00000	0.440		16,720.00
0265	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	27,500.00	
			275,000.00000	0.600		165,000.00
0270	627-00001	*PAVEMENT MARKING PAINT	1,687.200	633.660		
			GAL	395.860	15,042.68	
			38.00000	1,029.520		39,121.76
0275	627-00005	*EPOXY PAVEMENT MARKING	432.000	0.000		
			GAL	0.000	0.00	
			63.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-00007	*TRAFFIC CONTROL INSPECTION	81.000	12.000		
			DAY	8.000	416.00	
			52.00000	20.000		1,040.00
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	124.000	22.000		
			DAY	20.000	8,800.00	
			440.00000	42.000		18,480.00
0290	630-80002	*FLASHING BEACON (SOLAR)	6.000	3.000		
			EACH	0.000	0.00	
			500.00000	3.000		1,500.00
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	1.500		
			EACH	0.000	0.00	
			42.00000	1.500		63.00
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	23.000		
			EACH	0.000	0.00	
			84.00000	23.000		1,932.00
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	37.000	18.000		
			EACH	0.000	0.00	
			94.00000	18.000		1,692.00
0310	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0315	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	2.000		
			EACH	0.000	0.00	
			525.00000	2.000		1,050.00
0320	630-80360	*DRUM CHANNELIZING DEVICE	300.000	90.000		
			EACH	0.000	0.00	
			42.00000	90.000		3,780.00
0325	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	10.000		
			EACH	0.000	0.00	
			52.00000	10.000		520.00
0330	630-80370	CONCRETE BARRIER (TEMPORARY)	400.000	0.000		
			LF	200.000	4,800.00	
			24.00000	200.000		4,800.00

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CAT NO0200 ROADWAY						
0335	630-80380	*TRAFFIC CONE	450.000	225.000		
			EACH	0.000	0.00	
			5.00000	225.000		1,125.00
0340	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000	0.000		
			EACH	1.000	2,900.00	
			2,900.00000	1.000		2,900.00
0345	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70020	F/A ON-THE-JOB TRAINEE	200.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT (ASPHALT)(SMOOTHNESS)	14,192.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION	-2,250.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0505	900-00006	ADDED ITEM (DOLLAR)/ QUALITY OF WORK, DISINCENTIVE	1.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0510	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTAL FEE	-66,462.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0600	202-00246	*REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL)	1,400.000	0.000		
			SY	0.000	0.00	
			2.48000	0.000		0.00
0610	420-00300	GEOTEXTILE (REINFORCEMENT)	304.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0615	603-01245	24 IN RCP (CIP)	24.000	0.000		
			LF	0.000	0.00	
			72.50000	0.000		0.00
0620	603-01365	36 IN RCP (CIP)	26.000	0.000		
			LF	0.000	0.00	
			117.50000	0.000		0.00
0625	203-01560	SCRAPING	84.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0630	216-00041	SOIL RETEN BLANKET (S/C)	6,762.500	0.000		
			SY	0.000	0.00	
			1.96000	0.000		0.00
0635	900-00006	ADDED ITEM (DOLLAR)/ BRIDGE DECK REPAIRS	8,517.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,356,536.84	\$ 730,650.56 \$ 1,383,104.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0385	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,800.00000	1.000		6,800.00
0390	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,900.00000	1.000		1,900.00
			CAT 0400	CURRENT AMT	\$ 17,200.00	\$ 0.00 \$ 17,200.00
PROJECT TOTAL			CURRENT AMT	\$ 3,373,736.84	\$ 730,650.56	\$ 1,400,304.88