

ESTIMATE RUN 11/04/2002

ESTIMATE SUMMARY

15:20:26

CONTID: C13449		ESTIMATE NO: 0007		PROG	SPEC YR: 1999	
PCN: 13449-BID		COFRS REPORTING CATEGORY: 2			FACS REF NO:	
CONTRACT DESCRIPTION:				TIME CHARGED: 118.0	DAYS	TIME ALLOW: 120
I-25, Ray Nixon South				PERCENT TIME: 98.33	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				PAY PERIOD ENDING	10/25/2002	DATE TIME STARTED 04/17/2002
2635 DELTA DRIVE				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
COLORADO SPRINGS	CO	80910	719-392-4207	DATE NOTICE TO PROCEED	04/17/2002	

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	3,373,736.84 PARTICIPATING	\$ 3,154,986.83	\$ 104,234.16
AWARD PROJECT AMT: \$	3,269,421.95 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.52% TOTAL EARNINGS	3,154,986.83	104,234.16
FUNDS AVAILABLE: \$	218,750.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,154,986.83	104,234.16
TOTAL CLAIMS: \$	0.00 RETAINAGE	-30,022.72	152.56
	SECURITIES ENCUMBERED	30,022.72	-152.56
	NET EARNINGS	3,154,986.83	104,234.16
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,154,986.83	104,234.16
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 104,234.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200	ROADWAY				
0005	202-00037	REMOVAL OF END SECTION	6.000	2.000		
			EACH	0.000	0.00	
			240.00000	2.000		480.00
0010	202-00090	*REMOVAL OF DELINEATOR	522.000	522.000		
			EACH	0.000	0.00	
			7.00000	522.000		3,654.00
0015	202-00201	REMOVAL OF CURB	4,028.000	4,028.000		
			LF	0.000	0.00	
			3.00000	4,028.000		12,084.00
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	2,699.000		
			LF	0.000	0.00	
			4.70000	2,699.000		12,685.30
0035	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	6.000	4.000		
			EACH	2.000	2,800.00	
			1,400.00000	6.000		8,400.00
0040	202-01000	*REMOVAL OF FENCE	9,557.000	9,998.000		
			LF	-441.000	-264.60	
			0.60000	9,557.000		5,734.20
0045	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	12,106.500	11,699.000		
			LF	407.500	876.13	
			2.15000	12,106.500		26,028.98
0050	202-01300	*REMOVAL OF END ANCHORAGE	58.000	52.000		
			EACH	6.000	504.00	
			84.00000	58.000		4,872.00
0055	202-04001	*PLUG CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			660.00000	1.000		660.00

CONTID: C13449
PCN: 13449-BID
PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
ESTIMATE RUN 11/04/2002
15:20:26

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	202-04002	*CLEAN CULVERT	9.000	0.000		
			EACH	3.000	7,200.00	
			2,400.00000	3.000		7,200.00
0065	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	16,466.000	16,749.700		
			CY	-283.700	-1,702.20	
			6.00000	16,466.000		98,796.00
0070	203-01500	BLADING	203.000	37.000		
			HOURL	136.000	14,960.00	
			110.00000	173.000		19,030.00
0075	203-01550	DOZING	0.000	0.000		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0080	207-00205	TOPSOIL	8,500.000	6,073.860		
			CY	1,109.770	3,662.24	
			3.30000	7,183.630		23,705.98
0085	208-00011	*EROSION BALES (WEED FREE)	124.000	92.000		
			EACH	0.000	0.00	
			13.00000	92.000		1,196.00
0090	208-00020	*SILT FENCE	2,717.000	2,717.000		
			LF	0.000	0.00	
			3.15000	2,717.000		8,558.55
0095	208-00110	SEDIMENT REMOVAL AND DISPOSAL	296.000	223.000		
			CY	0.000	0.00	
			6.00000	223.000		1,338.00
0100	208-00205	EROSION CONTROL SUPERVISOR	35.000	18.000		
			HOURL	9.000	342.00	
			38.00000	27.000		1,026.00
0105	210-00810	*RESET GROUND SIGN	47.000	31.000		
			EACH	6.000	474.00	
			79.00000	37.000		2,923.00
0110	210-00815	*RESET SIGN PANEL	7.000	1.000		
			EACH	6.000	318.00	
			53.00000	7.000		371.00

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						
0115	212-00006	*SEEDING (NATIVE)	67.000	0.000		
			ACRE	44.000	13,640.00	
			310.00000	44.000		13,640.00
0120	213-00002	*MULCHING (WEED FREE HAY)	67.000	0.000		
			ACRE	44.000	12,320.00	
			280.00000	44.000		12,320.00
0125	213-00061	*MULCH TACKIFIER	5,000.000	0.000		
			LB	3,600.000	7,560.00	
			2.10000	3,600.000		7,560.00
0130	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	693.790	406.000		
			TON	287.790	24,462.15	
			85.00000	693.790		58,972.15
0135	403-01000	HOT BITUMINOUS PAVEMENT (ASPHALT) (3 YEAR WARRANTY)	61,373.510	60,879.010		
			TON	268.880	7,784.08	
			28.95000	61,147.890		1,770,231.42
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	18,707.780		
			GAL	0.000	0.00	
			1.00000	18,707.780		18,707.78
0150	507-00100	*CONCRETE SLOPE AND DITCH PAVING (REINFORCED)	41.000	10.000		
			CY	31.000	9,765.00	
			315.00000	41.000		12,915.00
0155	515-00120	*WATERPROOFING (MEMBRANE)	1,121.720	1,121.720		
			SY	0.000	0.00	
			10.00000	1,121.720		11,217.20
0160	518-03000	*SAWING AND SEALING BRIDGE JOINT	1,080.000	0.000		
			LF	1,080.000	11,880.00	
			11.00000	1,080.000		11,880.00
0165	601-03030	*CONCRETE CLASS D (BOX CULVERT)	85.200	82.400		
			CY	2.800	1,120.00	
			400.00000	85.200		34,080.00

CONTID: C13449
PCN: 13449-BID
PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
ESTIMATE RUN 11/04/2002
15:20:26

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 N00200 ROADWAY						
0170	601-10310	FLY ASH SLURRY	9.000	9.000		
			CY	0.000	0.00	
			155.00000	9.000		1,395.00
0175	602-00020	*REINFORCING STEEL (EPOXY COATED)	9,768.100	9,369.000		
			LB	399.100	399.10	
			1.00000	9,768.100		9,768.10
0180	603-30048	48 INCH STEEL END SECTION	6.000	6.000		
			EACH	0.000	0.00	
			1,900.00000	6.000		11,400.00
0185	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	12,412.500	12,275.000		
			LF	137.500	1,512.50	
			11.00000	12,412.500		136,537.50
0190	606-01340	*END ANCHORAGE TYPE 3D	31.000	31.000		
			EACH	0.000	0.00	
			385.00000	31.000		11,935.00
0195	606-01370	*TRANSITION TYPE 3G	23.000	25.000		
			EACH	-2.000	-1,540.00	
			770.00000	23.000		17,710.00
0200	606-01380	*TRANSITION TYPE 3H	19.000	19.000		
			EACH	0.000	0.00	
			430.00000	19.000		8,170.00
0205	606-01390	*END ANCHORAGE TYPE 3K	6.000	6.000		
			EACH	0.000	0.00	
			700.00000	6.000		4,200.00
0210	606-02003	*END ANCHORAGE (NONFLARED)	4.000	4.000		
			EACH	0.000	0.00	
			1,600.00000	4.000		6,400.00
0215	606-02005	*END ANCHORAGE (FLARED)	27.000	27.000		
			EACH	0.000	0.00	
			1,200.00000	27.000		32,400.00
0220	606-10700	*BRIDGE RAIL TYPE 7	99.000	99.000		
			LF	0.000	0.00	
			93.00000	99.000		9,207.00

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						
0225	606-11010	*BRIDGE RAIL TYPE 10R	2,699.000	2,699.000		
		LF	0.000	0.000	0.00	
			47.00000	2,699.000		126,853.00
0230	607-21300	*FENCE BARRIER WITH METAL POSTS	9,557.000	9,176.000		
		LF	381.000	571.50		
			1.50000	9,557.000		14,335.50
0235	612-00001	*DELINEATOR (TYPE I)	320.000	0.000		
		EACH	317.000	3,804.00		
			12.00000	317.000		3,804.00
0240	612-00002	*DELINEATOR (TYPE II)	120.000	0.000		
		EACH	83.000	1,245.00		
			15.00000	83.000		1,245.00
0245	612-00003	*DELINEATOR (TYPE III)	96.000	0.000		
		EACH	86.000	1,634.00		
			19.00000	86.000		1,634.00
0250	617-00018	18 INCH CULVERT PIPE	37.000	37.000		
		LF	0.000	0.00		
			87.00000	37.000		3,219.00
0255	617-00048	48 INCH CULVERT PIPE	140.000	140.000		
		LF	0.000	0.00		
			100.00000	140.000		14,000.00
0260	625-00000	*CONSTRUCTION SURVEYING	1.000	0.600		
		L S	0.100	3,800.00		
			38,000.00000	0.700		26,600.00
0265	626-00000	*MOBILIZATION	1.000	1.000		
		L S	0.000	0.00		
			275,000.00000	1.000		275,000.00
0270	627-00001	*PAVEMENT MARKING PAINT	1,687.200	1,683.540		
		GAL	3.660	139.08		
			38.00000	1,687.200		64,113.60
0275	627-00005	*EPOXY PAVEMENT MARKING	432.000	0.000		
		GAL	415.980	26,206.74		
			63.00000	415.980		26,206.74

CONTID: C13449
PCN: 13449-BID
PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
ESTIMATE RUN 11/04/2002
15:20:26

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						
0280	630-00007	*TRAFFIC CONTROL INSPECTION	81.000	52.000		
		DAY		10.000	520.00	
			52.00000	62.000		3,224.00
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	124.000	101.000		
		DAY		18.000	7,920.00	
			440.00000	119.000		52,360.00
0290	630-80002	*FLASHING BEACON (SOLAR)	6.000	5.400		
		EACH		0.000	0.00	
			500.00000	5.400		2,700.00
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	2.700		
		EACH		0.000	0.00	
			42.00000	2.700		113.40
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	45.000		
		EACH		0.000	0.00	
			84.00000	45.000		3,780.00
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	37.000	32.400		
		EACH		0.000	0.00	
			94.00000	32.400		3,045.60
0310	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
		EACH		0.000	0.00	
			5,000.00000	1.800		9,000.00
0315	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	3.600		
		EACH		0.000	0.00	
			525.00000	3.600		1,890.00
0320	630-80360	*DRUM CHANNELIZING DEVICE	300.000	162.000		
		EACH		0.000	0.00	
			42.00000	162.000		6,804.00
0325	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	18.000		
		EACH		0.000	0.00	
			52.00000	18.000		936.00
0330	630-80370	CONCRETE BARRIER (TEMPORARY)	400.000	360.000		
		LF		0.000	0.00	
			24.00000	360.000		8,640.00

CONTID: C13449
 PCN: 13449-BID
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8
 ESTIMATE RUN 11/04/2002
 15:20:26

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						
0335	630-80380	*TRAFFIC CONE	450.000	405.000		
			EACH	0.000	0.00	
			5.00000	405.000		2,025.00
0340	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000	1.800		
			EACH	0.000	0.00	
			2,900.00000	1.800		5,220.00
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	14,192.000	14,192.00	
			1.00000	14,192.000		14,192.00
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	-8,632.560	-8,632.56	
			1.00000	-8,632.560		-8,632.56
0510	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTAL FEE	-66,462.000	0.000		
			DOL	-65,238.000	-65,238.00	
			1.00000	-65,238.000		-65,238.00

