

ESTIMATE SUMMARY

11:04:06

CONTID: C13932

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13932-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW:

85 WORK DAYS

N Academy - N

PERCENT TIME: 18.82

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: IM 0252-358
 N Academy - N
 NAME OF ROAD: Interstate 25
 PROJECT COUNTIES: EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY
 2635 DELTA DRIVE

PAY PERIOD ENDING 06/30/2002 DATE TIME STARTED 06/02/2002
 DATE LET 02/21/2002 DATE WORK BEGAN
 DATE AWARDED 03/20/2002 DATE TIME STOPPED 12/20/2002
 DATE CONTRACT EXECUTED 04/04/2002 DATE ACCEPTED 12/20/2002
 DATE NOTICE TO PROCEED 06/02/2002

COLORADO SPRINGS CO 80910 719-392-4207

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,272,038.80 PARTICIPATING	\$ 736,089.78	\$ 736,089.78
AWARD PROJECT AMT:	\$ 1,495,695.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.40% TOTAL EARNINGS	736,089.78	736,089.78
FUNDS AVAILABLE:	\$ 1,535,949.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	736,089.78	736,089.78
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-102.45	-102.45
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	735,987.33	735,987.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	735,987.33	735,987.33
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 735,987.33

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	203-01500	BLADING CMO #02	112.000	0.000		
			hour	0.000	0.00	
			84.39000	0.000		0.00
0010	208-00020	*SILT FENCE DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			1.05000	0.000		0.00
0015	212-00006	*SEEDING (NATIVE) CMO #02, DELETED FORM 105	0.000	0.000		
			ACRE	0.000	0.00	
			477.75000	0.000		0.00
0020	213-00002	*MULCHING (WEED FREE HAY) CMO #02, DELETED FORM 105	0.000	0.000		
			ACRE	0.000	0.00	
			624.75000	0.000		0.00
0025	213-00061	*MULCH TACKIFIER CMO #02, DELETED FORM 105	0.000	0.000		
			LB	0.000	0.00	
			2.10000	0.000		0.00
0030	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) CMO #02	107.910	0.000		
			TON	0.000	0.00	
			149.59000	0.000		0.00
0035	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) CMO #02	36,272.920	0.000		
			TON	8,195.210	304,534.00	
			37.16000	8,195.210		304,534.00
0040	405-00000	*HEATING AND SCARIFYING TREATMENT CMO #02	173,164.000	0.000		
			SY	173,164.000	240,697.96	
			1.39000	173,164.000		240,697.96
0045	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) CMO #02	9,375.000	0.000		
			GAL	1,685.000	1,685.00	
			1.00000	1,685.000		1,685.00
0050	411-90010	*ASPHALT REJUVENATING AGENT CMO #02	21,221.900	0.000		
			GAL	21,221.900	39,048.30	
			1.84000	21,221.900		39,048.30
0055	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			30,870.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	78,819.00	
			131,365.00000	0.600		78,819.00
0065	627-00001	*PAVEMENT MARKING PAINT CMO #02	1,229.300	0.000		
			GAL	570.000	26,932.50	
			47.25000	570.000		26,932.50
0070	627-00005	*EPOXY PAVEMENT MARKING CMO #02	417.000	0.000		
			GAL	0.000	0.00	
			63.00000	0.000		0.00
0075	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) CMO #02	5,506.600	0.000		
			SF	586.700	5,391.77	
			9.19000	586.700		5,391.77
0080	630-00000	*FLAGGING	493.000	0.000		
			HOUR	191.500	4,825.80	
			25.20000	191.500		4,825.80
0085	630-00007	*TRAFFIC CONTROL INSPECTION CMO #02, #04	122.000	0.000		
			DAY	16.000	1,680.00	
			105.00000	16.000		1,680.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO #02, #04	77.000	0.000		
			DAY	17.000	7,586.25	
			446.25000	17.000		7,586.25
0095	630-80001	*FLASHING BEACON (PORTABLE)	6.000	0.000		
			EACH	6.000	7,560.00	
			1,260.00000	6.000		7,560.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			36.75000	0.000		0.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	48.000	0.000		
			EACH	29.000	2,740.50	
			94.50000	29.000		2,740.50
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000		
			EACH	3.000	315.00	
			105.00000	3.000		315.00

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CAT NO0200 ROADWAY						
0115	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	2.000	5,040.00	
			2,520.00000	2.000		5,040.00
0120	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	1.000	655.20	
			655.20000	1.000		655.20
0125	630-80360	*DRUM CHANNELIZING DEVICE	16.000	0.000		
			EACH	6.000	283.50	
			47.25000	6.000		283.50
0130	630-80380	*TRAFFIC CONE	400.000	0.000		
			EACH	200.000	3,150.00	
			15.75000	200.000		3,150.00
0135	700-70010	F/A MINOR CONTRACT REVISIONS	9,801.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70020	F/A ON-THE-JOB TRAINEE DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70022	F/A OJT PILOT DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70025	F/A QUALITY INCENTIVE PAYMENT CMO #02	2,157.640	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70028	F/A ESB PROGRAM DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70034	F/A SMOOTHNESS INCENTIVE	8,710.870	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70380	F/A EROSION CONTROL DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	202-00220	REM ASPHALT MAT CMO #02	83.000	0.000		
			SY	0.000	0.00	
			4.75000	0.000		0.00
0190	202-00240	REM ASPHALT MAT (PLANING) CMO #02	4,713.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0195	203-00000	UNCL EXCAV CMO #02	31.000	0.000		
			CY	0.000	0.00	
			3.25000	0.000		0.00
0200	203-00060	EMB MATL (CIP) CMO #02	1,397.000	0.000		
			CY	0.000	0.00	
			5.25000	0.000		0.00
0205	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH) CMO #02	76.000	0.000		
			LF	0.000	0.00	
			125.00000	0.000		0.00
0210	202-01140	*REMOVAL OF GUARDRAIL TYPE 4 CMO #04	12.000	0.000		
			LF	0.000	0.00	
			61.00000	0.000		0.00
0215	202-01300	*REMOVAL OF END ANCHORAGE CMO #04	5.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) CMO #04	856.000	0.000		
			LF	0.000	0.00	
			11.30000	0.000		0.00
0225	606-00350	*GUARDRAIL TYPE 3 (DOUBLE) (6-3 POST SPACING) CMO #04	7,908.000	0.000		
			LF	0.000	0.00	
			15.50000	0.000		0.00
0230	606-00400	*GUARDRAIL TYPE 4 CMO #04	10.000	0.000		
			LF	0.000	0.00	
			220.00000	0.000		0.00
0235	606-01340	*END ANCHORAGE TYPE 3D CMO #04	1.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0240	606-01370	*TRANSITION TYPE 3G DOUBLE FACE	1.000	0.000			
			EACH	0.000	0.00		
			1,397.00000	0.000		0.00	
0245	626-00000	*MOBILIZATION GUARDRAIL SUB	1.000	0.000			
			L S	0.000	0.00		
			1,815.00000	0.000		0.00	
0250	900-00014	ADDED ITEM (LUMP SUM)/ RESET ACKERMAN OVERLOOK SIGNS	1.000	0.000			
			L S	0.000	0.00		
			4,265.00000	0.000		0.00	
0255	606-01460	MEDIAN TERMINAL MCR	1.000	0.000			
			EACH	0.000	0.00		
			4,750.00000	0.000		0.00	
0260	612-00001	DELIN (TY I) MCR	74.000	0.000			
			EACH	0.000	0.00		
			18.00000	0.000		0.00	
0265	612-00002	DELIN (TY II) MCR	10.000	0.000			
			EACH	0.000	0.00		
			18.50000	0.000		0.00	
0270	612-00003	DELIN (TY III) MCR	4.000	0.000			
			EACH	0.000	0.00		
			19.00000	0.000		0.00	
0275	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJUSTMENT FOR OVERWEIGHTED TRUCKS	-360.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,266,893.80	\$ 730,944.78	\$ 730,944.78
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0175	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000			
			EACH	1.000	4,200.00		
			4,200.00000	1.000		4,200.00	
0180	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	945.00		
			945.00000	1.000		945.00	
			CAT 0400	CURRENT AMT	\$ 5,145.00	\$ 5,145.00	\$ 5,145.00
PROJECT TOTAL			CURRENT AMT	\$ 2,272,038.80	\$ 736,089.78	\$ 736,089.78	