

ESTIMATE SUMMARY

06:13:34

CONTID: C13932

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13932-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 71.5 DAYS

TIME ALLOW:

85 WORK DAYS

N Academy - N

PERCENT TIME: 84.12

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 10/31/2002 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	\$ 2,183,610.62	\$ 99,008.25
AWARD PROJECT AMT: \$ 1,495,695.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 96.11% TOTAL EARNINGS	2,183,610.62	99,008.25
FUNDS AVAILABLE: \$ 88,428.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,183,610.62
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,239.18	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,182,371.44
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,182,371.44
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 99,008.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01500	BLADING CMO #02	112.000	90.000		
			hour	0.000	0.00	
			84.39000	90.000		7,595.10
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	107.910		
			TON	0.000	0.00	
			149.59000	107.910		16,142.26
0035	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) CMO #02	36,272.920	36,272.920		
			TON	0.000	0.00	
			37.16000	36,272.920		1,347,901.71
0040	405-00000	*HEATING AND SCARIFYING TREATMENT CMO #02	173,164.000	173,164.000		
			SY	0.000	0.00	
			1.39000	173,164.000		240,697.96
0045	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) CMO #02	9,375.000	9,375.000		
			GAL	0.000	0.00	
			1.00000	9,375.000		9,375.00
0050	411-90010	*ASPHALT REJUVENATING AGENT CMO #02	21,221.900	21,221.900		
			GAL	0.000	0.00	
			1.84000	21,221.900		39,048.30
0055	625-00000	*CONSTRUCTION SURVEYING	1.000	0.900		
			L S	0.000	0.00	
			30,870.00000	0.900		27,783.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			131,365.00000	1.000		131,365.00
0065	627-00001	*PAVEMENT MARKING PAINT CMO #02	1,229.300	1,229.300		
			GAL	0.000	0.00	
			47.25000	1,229.300		58,084.43
0070	627-00005	*EPOXY PAVEMENT MARKING CMO #02	417.000	415.900		
			GAL	0.000	0.00	
			63.00000	415.900		26,201.70
0075	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) CMO #02	5,506.600	5,506.600		
			SF	0.000	0.00	
			9.19000	5,506.600		50,605.65
0080	630-00000	*FLAGGING	493.000	493.000		
			HOURL	0.000	0.00	
			25.20000	493.000		12,423.60
0085	630-00007	*TRAFFIC CONTROL INSPECTION CMO #02, #04	122.000	60.000		
			DAY	31.000	3,255.00	
			105.00000	91.000		9,555.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO #02, #04	77.000	64.000		
			DAY	9.000	4,016.25	
			446.25000	73.000		32,576.25
0095	630-80001	*FLASHING BEACON (PORTABLE)	6.000	5.400		
			EACH	0.000	0.00	
			1,260.00000	5.400		6,804.00
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	43.200		
			EACH	0.000	0.00	
			94.50000	43.200		4,082.40
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	5.400		
			EACH	0.000	0.00	
			105.00000	5.400		567.00

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CAT NO0200 ROADWAY						
0115	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			2,520.00000	1.800		4,536.00
0120	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.000	0.00	
			655.20000	1.800		1,179.36
0125	630-80360	*DRUM CHANNELIZING DEVICE	16.000	14.400		
			EACH	0.000	0.00	
			47.25000	14.400		680.40
0130	630-80380	*TRAFFIC CONE	400.000	360.000		
			EACH	0.000	0.00	
			15.75000	360.000		5,670.00
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	2,157.640		
			F A	0.000	0.00	
			1.00000	2,157.640		2,157.64
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	8,710.870		
			F A	0.000	0.00	
			1.00000	8,710.870		8,710.87
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	83.000		
			SY	0.000	0.00	
			4.75000	83.000		394.25
0190	202-00240	REM ASPHALT MAT (PLANING) CMO #02	4,713.000	4,713.000		
			SY	0.000	0.00	
			7.00000	4,713.000		32,991.00
0195	203-00000	UNCL EXCAV CMO #02	31.000	31.000		
			CY	0.000	0.00	
			3.25000	31.000		100.75
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	76.000		
			LF	0.000	0.00	
			125.00000	76.000		9,500.00
0210	202-01140	*REMOVAL OF GUARDRAIL TYPE 4 CMO #04	12.000	0.000		
			LF	12.000	732.00	
			61.00000	12.000		732.00
0215	202-01300	*REMOVAL OF END ANCHORAGE CMO #04	5.000	0.000		
			EACH	2.000	450.00	
			225.00000	2.000		450.00
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) CMO #04	856.000	0.000		
			LF	800.000	9,040.00	
			11.30000	800.000		9,040.00
0225	606-00350	*GUARDRAIL TYPE 3 (DOUBLE) (6-3 POST SPACING) CMO #04	7,908.000	0.000		
			LF	5,000.000	77,500.00	
			15.50000	5,000.000		77,500.00
0230	606-00400	*GUARDRAIL TYPE 4 CMO #04	10.000	0.000		
			LF	10.000	2,200.00	
			220.00000	10.000		2,200.00
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	1.000	1,815.00	
			1,815.00000	1.000		1,815.00
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	\$ 99,008.25 \$ 2,178,465.63
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			4,200.00000	1.000		4,200.00
0180	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			945.00000	1.000		945.00
			CAT 0400	CURRENT AMT	\$ 5,145.00	\$ 0.00 \$ 5,145.00
PROJECT TOTAL			CURRENT AMT	\$ 2,272,038.80	\$ 99,008.25	\$ 2,183,610.63