

ESTIMATE SUMMARY

13:46:28

CONTID: C14200

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14200-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

100 WORK DAYS

Calhan to Ramah

PERCENT TIME: 25.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

NH 0243-066

Calhan to Ramah

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

05/24/2003

DATE TIME STARTED 04/14/2003

2635 DELTA DRIVE

DATE LET

01/30/2003

DATE WORK BEGAN

DATE AWARDED

02/03/2003

DATE TIME STOPPED 10/17/2003

DATE CONTRACT EXECUTED

03/03/2003

DATE ACCEPTED 10/17/2003

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

04/14/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,383,477.36 PARTICIPATING	\$ 1,048,808.51	\$ 861,721.07
AWARD PROJECT AMT:	\$ 1,397,351.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	75.81% TOTAL EARNINGS	1,048,808.51	861,721.07
FUNDS AVAILABLE:	\$ 334,668.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,048,808.51	861,721.07
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,017.91	-11,185.74
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,035,790.60	850,535.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,035,790.60	850,535.33
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 850,535.33

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14200  
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 PROJECT: NH 0243-066

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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	202-00090	*REMOVAL OF DELINEATOR	411.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0006	202-00240	REM ASPHALT MAT (PLANING) ADDED BY MCR LINE NO. 1	2,046.000	2,046.000		
			SY	0.000	0.00	
			3.67000	2,046.000		7,508.82
0010	203-01500	BLADING	94.000	0.000		
			HOOR	0.000	0.00	
			172.98000	0.000		0.00
0015	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	16.000	0.000		
			EACH	0.000	0.00	
			195.00000	0.000		0.00
0020	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	2.000	0.000		
			EACH	0.000	0.00	
			240.00000	0.000		0.00
0025	210-04010	ADJUST MANHOLE	5.000	0.000		
			EACH	0.000	0.00	
			878.25000	0.000		0.00
0030	212-00006	*SEEDING (NATIVE)	8.000	0.000		
			ACRE	0.000	0.00	
			316.25000	0.000		0.00
0035	213-00002	*MULCHING (WEED FREE HAY)	8.000	0.000		
			ACRE	0.000	0.00	
			331.25000	0.000		0.00
0040	213-00061	*MULCH TACKIFIER	1,600.000	0.000		
			LB	0.000	0.00	
			2.16000	0.000		0.00
0045	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	49.920	0.000		
			TON	39.910	4,251.21	
			106.52000	39.910		4,251.21
0050	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	26,037.010	3,220.140		
			TON	22,409.080	726,278.28	
			32.41000	25,629.220		830,643.02

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CAT NO0200 ROADWAY						
0052	403-34721	HBP (GR SX) (75) (PG 58-28) APPROACH ROAD PAVING	752.870	0.000		
			TON	188.290	8,258.40	
			43.86000	188.290		8,258.40
0055	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,530.000	1,171.000		
			GAL	6,928.000	6,928.00	
			1.00000	8,099.000		8,099.00
0060	612-00001	*DELINEATOR (TYPE I)	322.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00
0065	612-00002	*DELINEATOR (TYPE II)	6.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0070	612-00003	*DELINEATOR (TYPE III)	44.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0075	614-00011	*SIGN PANEL (CLASS I)	26.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0080	614-80385	*RUMBLE STRIP	63,203.000	0.000		
			LF	0.000	0.00	
			0.28000	0.000		0.00
0085	625-00000	*CONSTRUCTION SURVEYING	0.750	0.000		
			L S	0.750	3,937.50	
			5,250.00000	0.750		3,937.50
0090	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	47,806.98	
			95,613.96000	1.000		95,613.96
0095	627-00001	*PAVEMENT MARKING PAINT	913.200	117.800		
			GAL	794.400	30,187.20	
			38.00000	912.200		34,663.60
0100	627-00005	*EPOXY PAVEMENT MARKING	539.000	0.000		
			GAL	0.000	0.00	
			59.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	352.000	0.000		
			SF	352.000	3,344.00	
			9.50000	352.000		3,344.00
0110	630-00000	*FLAGGING	2,527.000	149.500		
			HOUR	1,059.500	22,249.50	
			21.00000	1,209.000		25,389.00
0115	630-00007	*TRAFFIC CONTROL INSPECTION	80.000	6.000		
			DAY	10.000	400.00	
			40.00000	16.000		640.00
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	61.000	7.000		
			DAY	19.000	5,890.00	
			310.00000	26.000		8,060.00
0125	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	5.000	0.000		
			EACH	2.500	250.00	
			100.00000	2.500		250.00
0130	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	7.000		
			EACH	5.000	150.00	
			30.00000	12.000		360.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	78.000	24.500		
			EACH	8.000	640.00	
			80.00000	32.500		2,600.00
0140	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	0.000	0.00	
			40.00000	3.000		120.00
0145	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			4,400.00000	1.000		4,400.00
0150	630-80360	*DRUM CHANNELIZING DEVICE	41.000	1.500		
			EACH	2.500	75.00	
			30.00000	4.000		120.00
0155	630-80370	CONCRETE BARRIER (TEMPORARY) DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			20.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	630-80380	*TRAFFIC CONE	290.000	37.500		
			EACH	107.500	1,075.00	
			10.00000	145.000		1,450.00
0165	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			650.00000	0.000		0.00
0170	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0175	700-70010	F/A MINOR CONTRACT REVISIONS	39,010.410	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70025	F/A QUALITY INCENTIVE PAYMENT	3,775.240	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	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
0195	700-70034	F/A SMOOTHNESS INCENTIVE PAYMENT	5,284.370	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70380	F/A EROSION CONTROL	4,333.210	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0203	900-00006	ADDED ITEM (DOLLAR)/ MAILBOXES, NEW, 16, MCR #5	192.280	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 1,276,381.45 \$	861,721.07 \$	1,039,708.51

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CAT NO0300 STR. NO. H-19-Q						
0205	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,329.000	0.000		
			SY	0.000	0.00	
			3.67000	0.000		0.00
0210	420-00500	GEOTEXTILE (PAVING)	320.000	0.000		
			SY	0.000	0.00	
			1.83000	0.000		0.00
0215	700-70035	F/A TIMBER BRIDGE REPAIR	5,603.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0217	625-00001	CONST SURVEYING (HOUR) SURVEYING, ADD'TL	10.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	12,066.03 \$	0.00 \$
CAT NO0301 STR. NO. H-19-J						
0220	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	960.000	0.000		
			SY	0.000	0.00	
			3.67000	0.000		0.00
0225	202-00425	*REMOVAL OF BRIDGE RAILING	146.000	0.000		
			LF	0.000	0.00	
			13.07000	0.000		0.00
0230	420-00500	GEOTEXTILE (PAVING)	332.000	0.000		
			SY	0.000	0.00	
			1.83000	0.000		0.00
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	931.000	0.000		
			LF	0.000	0.00	
			9.85000	0.000		0.00
0240	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			749.11000	0.000		0.00
0245	606-01385	*TRANSITION TYPE 3J DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			806.43000	0.000		0.00

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CAT NO0301 STR. NO. H-19-J						
0250	606-01390	*END ANCHORAGE TYPE 3K DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			716.43000	0.000		0.00
0255	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	0.000	0.00	
			1,182.14000	0.000		0.00
0260	606-11010	*BRIDGE RAIL TYPE 10R	146.000	0.000		
			LF	0.000	0.00	
			98.52000	0.000		0.00
0265	615-00050	EMBANKMENT PROTECTOR TYPE 5 DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			867.03000	0.000		0.00
0270	700-70035	F/A TIMBER BRIDGE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	37,318.25 \$	0.00 \$
CAT NO0302 STR. NO. H-19-P						
0275	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,086.000	0.000		
			SY	0.000	0.00	
			3.67000	0.000		0.00
0280	202-00425	*REMOVAL OF BRIDGE RAILING	228.000	0.000		
			LF	0.000	0.00	
			13.07000	0.000		0.00
0285	420-00500	GEOTEXTILE (PAVING)	456.000	0.000		
			SY	0.000	0.00	
			1.83000	0.000		0.00
0290	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	918.000	0.000		
			LF	0.000	0.00	
			9.85000	0.000		0.00
0295	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			749.11000	0.000		0.00

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CAT NO0302 STR. NO. H-19-P						
0300	606-01385	*TRANSITION TYPE 3J DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			806.43000	0.000		0.00
0305	606-01390	*END ANCHORAGE TYPE 3K DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			716.43000	0.000		0.00
0310	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	0.000	0.00	
			1,182.14000	0.000		0.00
0315	606-11010	*BRIDGE RAIL TYPE 10R	228.000	0.000		
			LF	0.000	0.00	
			98.52000	0.000		0.00
0320	615-00050	EMBANKMENT PROTECTOR TYPE 5 DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			867.03000	0.000		0.00
0325	700-70035	F/A TIMBER BRIDGE REPAIR	1,581.710	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	48,611.63 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,400.00000	1.000		8,400.00
0335	620-00015	FIELD LABORATORY (STATE FURNISHED) DELETED	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0340	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
			CAT 0400	CURRENT AMT \$	9,100.00 \$	0.00 \$ 9,100.00
PROJECT TOTAL			CURRENT AMT \$	1,383,477.36 \$	861,721.07 \$	1,048,808.51