

ESTIMATE SUMMARY

CONTID: C14210 ESTIMATE NO: 0010 PROG SPEC YR: 2002
 PCN: 14210-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH 83A from SH 115 to Hancock
 TIME CHARGED: 155.0 DAYS TIME ALLOW: 160 WORK DAYS
 PERCENT TIME: 96.88 ORIG TIME ALLOW: 140 WORK DAYS

PROJECT NO: STA 0831-087
 SH 83A from SH 115 to Hancock
 NAME OF ROAD: 83A
 PROJECT COUNTIES: EL PASO

CONTRACTOR: SCHMIDT CONSTRUCTION COMPANY
 2635 DELTA DRIVE
 COLORADO SPRINGS CO 80910 719-392-4207
 PAY PERIOD ENDING 12/01/2004 DATE TIME STARTED 07/28/2003
 DATE LET 06/05/2003 DATE WORK BEGAN
 DATE AWARDED 06/24/2003 DATE TIME STOPPED 05/01/2004
 DATE CONTRACT EXECUTED 07/11/2003 DATE ACCEPTED 05/01/2004
 DATE NOTICE TO PROCEED 07/28/2003

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,905,987.61 PARTICIPATING	\$ 3,315,546.37	\$ 63,448.24
AWARD PROJECT AMT: \$ 2,936,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.88% TOTAL EARNINGS	3,315,546.37	63,448.24
FUNDS AVAILABLE: \$ 590,441.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,315,546.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,806.37	226.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,306,740.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,306,740.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 63,674.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0831-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

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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	527.000	527.000		
			EACH	0.000	0.00	
			8.80000	527.000		4,637.60
0010	202-00201	*REMOVAL OF CURB	8,500.000	4,361.000		
			LF	0.000	0.00	
			2.48000	4,361.000		10,815.28
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	339,253.560	339,253.560		
			SY	0.000	0.00	
			0.68000	339,253.560		230,692.42
0020	202-00425	*REMOVAL OF BRIDGE RAILING	6,403.000	6,403.000		
			LF	0.000	0.00	
			4.53000	6,403.000		29,005.59
0025	202-00504	*REMOVAL OF EXPANSION DEVICE	508.000	301.000		
			LF	207.000	18,265.68	
			88.24000	508.000		44,825.92
0030	202-00520	*REMOVAL OF EXPANSION JOINT MATERIAL	93.000	0.000		
			LF	0.000	0.00	
			23.25000	0.000		0.00
0035	202-00810	*REMOVAL OF GROUND SIGN	8.000	6.000		
			EACH	0.000	0.00	
			99.73000	6.000		598.38
0040	202-01150	*REMOVAL OF GUARDRAIL TYPE 5	12,756.000	12,756.000		
			LF	0.000	0.00	
			1.61000	12,756.000		20,537.16
0045	202-01300	*REMOVAL OF END ANCHORAGE	39.000	39.000		
			EACH	0.000	0.00	
			85.60000	39.000		3,338.40
0050	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,810.000	229.160		
			CY	0.000	0.00	
			8.80000	229.160		2,016.61
0055	203-01500	*BLADING	108.500	108.500		
			HOUR	0.000	0.00	
			121.02000	108.500		13,130.67

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0060	207-00205	*TOPSOIL	20,475.000	9,294.450		
			CY	0.000	0.00	
			4.95000	9,294.450		46,007.53
0065	212-00006	*SEEDING (NATIVE)	18.600	2.700		
			ACRE	15.900	8,133.49	
			511.54000	18.600		9,514.64
0070	213-00002	*MULCHING (WEED FREE HAY)	18.600	2.700		
			ACRE	15.900	6,384.17	
			401.52000	18.600		7,468.27
0075	213-00061	*MULCH TACKIFIER	3,720.000	540.000		
			LB	3,180.000	7,250.40	
			2.28000	3,720.000		8,481.60
0080	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	311.510	311.510		
			TON	0.000	0.00	
			108.92000	311.510		33,929.67
0085	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	36,954.000	30,752.355		
			TON	0.000	0.00	
			35.38000	30,752.355		1,088,018.32
0090	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	36,205.000	36,205.000		
			GAL	0.000	0.00	
			1.00000	36,205.000		36,205.00
0095	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	227.250	227.250		
			LF	0.000	0.00	
			99.94000	227.250		22,711.37
0100	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	492.000	399.000		
			LF	93.000	6,160.32	
			66.24000	492.000		32,590.08
0105	518-03000	*SAWING AND SEALING BRIDGE JOINT	1,347.000	810.000		
			LF	0.000	0.00	
			14.52000	810.000		11,761.20
0110	601-03000	*CONCRETE CLASS D (SPECIAL)	68.880	68.880		
			CY	0.000	0.00	
			607.23000	68.880		41,826.00

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CAT NO0200 ROADWAY						
0115	602-00020	*REINFORCING STEEL (EPOXY COATED)	3,366.810	3,366.810		
			LB	0.000	0.00	
			1.71000	3,366.810		5,757.25
0120	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	9,367.500	9,367.500		
			LF	0.000	0.00	
			10.13000	9,367.500		94,892.78
0125	606-00350	*GUARDRAIL TYPE 3 (DOUBLE) (6-3 POST SPACING)	8,689.000	8,555.000		
			LF	134.000	1,902.80	
			14.20000	8,689.000		123,383.80
0130	606-01340	*END ANCHORAGE TYPE 3D	4.000	4.000		
			EACH	0.000	0.00	
			917.16000	4.000		3,668.64
0135	606-01370	*TRANSITION TYPE 3G	21.000	19.000		
			EACH	0.000	0.00	
			794.07000	19.000		15,087.33
0140	606-01380	*TRANSITION TYPE 3H	12.000	10.000		
			EACH	0.000	0.00	
			556.25000	10.000		5,562.50
0145	606-01460	*MEDIAN TERMINAL	8.000	8.000		
			EACH	0.000	0.00	
			3,422.84000	8.000		27,382.72
0150	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	17.000	17.000		
			EACH	0.000	0.00	
			1,331.93000	17.000		22,642.81
0155	606-02003	*END ANCHORAGE (NONFLARED)	3.000	2.000		
			EACH	0.000	0.00	
			1,889.46000	2.000		3,778.92
0160	606-11010	*BRIDGE RAIL TYPE 10R	5,903.000	5,903.000		
			LF	0.000	0.00	
			50.03000	5,903.000		295,327.09
0165	609-60011	CURB TYPE 6 (SECTION M)	9,500.000	4,545.000		
			LF	2,231.000	12,627.46	
			5.66000	6,776.000		38,352.16

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CAT NO0200 ROADWAY						
0170	612-00001	*DELINEATOR (TYPE I)	477.000	477.000		
			EACH	0.000	0.00	
			17.14000	477.000		8,175.78
0175	612-00002	*DELINEATOR (TYPE II)	164.000	164.000		
			EACH	0.000	0.00	
			23.70000	164.000		3,886.80
0180	612-00003	*DELINEATOR (TYPE III)	42.000	42.000		
			EACH	0.000	0.00	
			33.46000	42.000		1,405.32
0185	614-00011	*SIGN PANEL (CLASS I)	31.000	31.000		
			SF	0.000	0.00	
			34.06000	31.000		1,055.86
0190	614-00200	*STEEL SIGN POST (U-2)	221.000	221.000		
			LF	0.000	0.00	
			8.76000	221.000		1,935.96
0195	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			11,001.61000	1.000		11,001.61
0200	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			98,862.99000	1.000		98,862.99
0205	627-00005	*EPOXY PAVEMENT MARKING	584.000	429.000		
			GAL	0.000	0.00	
			66.01000	429.000		28,318.29
0210	630-00000	*FLAGGING	3,583.000	3,583.000		
			HOUR	0.000	0.00	
			25.52000	3,583.000		91,438.16
0215	630-00007	*TRAFFIC CONTROL INSPECTION	86.000	86.000		
			DAY	0.000	0.00	
			60.36000	86.000		5,190.96
0220	630-00012	*TRAFFIC CONTROL MANAGEMENT	146.000	146.000		
			DAY	0.000	0.00	
			460.44000	146.000		67,224.24

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CAT NO0200 ROADWAY						
0225	630-80002	*FLASHING BEACON (SOLAR)	8.000	3.600		
			EACH	0.400	467.21	
			1,168.02000	4.000		4,672.08
0230	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	97.000	87.300		
			EACH	9.700	894.44	
			92.21000	97.000		8,944.37
0235	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	56.000	50.400		
			EACH	5.600	546.50	
			97.59000	56.000		5,465.04
0240	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000	3.600		
			EACH	0.400	4,069.15	
			10,172.88000	4.000		40,691.52
0245	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	7.000	6.300		
			EACH	0.700	711.09	
			1,015.84000	7.000		7,110.88
0250	630-80360	*DRUM CHANNELIZING DEVICE	110.000	99.000		
			EACH	11.000	459.03	
			41.73000	110.000		4,590.30
0255	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	300.000	0.000		
			EACH	0.000	0.00	
			56.82000	0.000		0.00
0260	630-80370	*CONCRETE BARRIER (TEMPORARY)	2,000.000	506.538		
			LF	56.282	804.83	
			14.30000	562.820		8,048.33
0265	630-80380	*TRAFFIC CONE	500.200	225.000		
			EACH	25.000	453.00	
			18.12000	250.000		4,530.00
0270	630-80384	*TUBULAR MARKER	100.000	0.000		
			EACH	0.000	0.00	
			25.23000	0.000		0.00
0275	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70021	F/A ON-THE-JOB TRAINEE	12,800.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70025	F/A QUALITY INCENTIVE PAYMENT	80,000.000	1,886.640		
			F A	0.000	0.00	
			1.00000	1,886.640		1,886.64
0300	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A EROSION CONTROL	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	403-34721	HBP (GR SX) (75) (PG 58-28) LEVELING COURSE	15,140.900	15,140.900		
			TON	0.000	0.00	
			32.75000	15,140.900		495,864.48
0600	900-00006	*ADDED ITEM (DOLLAR)/ TRAFFIC SIGNAL CAMERAS	23,895.000	23,895.000		
			DOL	0.000	0.00	
			1.00000	23,895.000		23,895.00
0605	900-00006	*ADDED ITEM (DOLLAR)/ INSTALL CONDUIT ON BRIDGES/DIRECTIONAL BORING	23,977.800	23,977.800		
			DOL	0.000	0.00	
			1.00000	23,977.800		23,977.80
0610	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING PREFORM THERMOPLASTIC PAVEMENT MARKING	2,775.920	2,775.920		
			SF	0.000	0.00	
			11.00000	2,775.920		30,535.12
0615	900-00006	ADDED ITEM (DOLLAR)/ LIENS	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0620	900-00014	*ADDED ITEM (LUMP SUM)/ VIDEO DETECTION SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			6,754.00000	0.000		0.00
0630	900-00006	ADDED ITEM (DOLLAR)/ QUALITY OF WORK PRICE REDUCTION	0.000	0.000		
			DOL	-27,719.390	-27,719.39	
			1.00000	-27,719.390		-27,719.39
0635	900-00006	*ADDED ITEM (DOLLAR)/ EXPANSION JOINT EXTRA WORK	22,038.060	0.000		
			DOL	22,038.060	22,038.06	
			1.00000	22,038.060		22,038.06
			CAT 0200	CURRENT AMT \$	3,891,465.50 \$	63,448.24 \$ 3,306,973.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.480		
			EACH	0.000	0.00	
			11,441.67000	0.480		5,492.00
0320	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,540.22000	2.000		3,080.44
			CAT 0400	CURRENT AMT \$	14,522.11 \$	0.00 \$ 8,572.44
PROJECT TOTAL			CURRENT AMT \$	3,905,987.61 \$	63,448.24 \$	3,315,546.35