

ESTIMATE SUMMARY

15:13:20

CONTID: C14463

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14463-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW: 100 WORK DAYS

100 WORK DAYS

Powers PH III: SB Asphalt Pavement

PERCENT TIME: 39.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STU M240-080

Powers PH III: SB Asphalt Pavement

NAME OF ROAD:

Powers Blvd.

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

06/25/2004

DATE TIME STARTED 05/17/2004

2635 DELTA DRIVE

DATE LET

11/13/2003

DATE WORK BEGAN

DATE AWARDED

12/05/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/26/2003

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

05/17/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,968,810.77 PARTICIPATING	\$ 184,904.62	\$ 184,904.62
AWARD PROJECT AMT:	\$ 1,798,406.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	9.39% TOTAL EARNINGS	184,904.62	184,904.62
FUNDS AVAILABLE:	\$ 1,783,906.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	184,904.62	184,904.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,551.26	-2,551.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	182,353.36	182,353.36
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	182,353.36	182,353.36
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 182,353.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14463
 PCN: 14463-BID
 PROJECT: STU M240-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/08/2004

15:13:20

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	304-06000	AGGREGATE BASE COURSE (CLASS 6)	18,211.000 TON 10.62000	0.000 5,377.380 5,377.380	57,107.78	57,107.78
0010	306-01000	RECONDITIONING	10,603.000 SY 0.99000	0.000 6,260.000 6,260.000	6,197.40	6,197.40
0015	307-00212	PROCESSING LIME TREATED SUBGRADE (12 INCH)	9,261.000 SY 6.81000	0.000 5,485.000 5,485.000	37,352.85	37,352.85
0020	403-09110	STONE MASTIC ASPHALT	7,377.000 TON 59.67000	0.000 0.000 0.000	0.00	0.00
0025	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	30,058.000 TON 31.94000	0.000 0.000 0.000	0.00	0.00
0030	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	20,176.000 GAL 0.90000	0.000 0.000 0.000	0.00	0.00
0035	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,955.000 LF 17.42000	0.000 1,955.000 1,955.000	34,056.10	34,056.10
0040	625-00000	CONSTRUCTION SURVEYING	1.000 L S 20,055.29000	0.000 0.710 0.710	14,239.26	14,239.26
0045	626-00000	MOBILIZATION	1.000 L S 59,281.92000	0.000 0.250 0.250	14,820.48	14,820.48
0050	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0055	700-70012	F/A ASPHALT PAVEMENT INCENTIVE QUALITY INCENTIVE	85,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	700-70014	F/A INCENTIVE SMOOTHNESS INCENTIVE	5,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	900-00010	ADDED ITEM (HOUR)/ GRADER	95.500	0.000		
			HOUR	95.500	8,833.75	
			92.50000	95.500		8,833.75
0085	900-00010	ADDED ITEM (HOUR)/ LOADER	43.500	0.000		
			HOUR	43.500	3,654.00	
			84.00000	43.500		3,654.00
0090	900-00010	ADDED ITEM (HOUR)/ ROLLER	54.500	0.000		
			HOUR	54.500	4,033.00	
			74.00000	54.500		4,033.00
0095	900-00010	ADDED ITEM (HOUR)/ SOIL RECONDITIONER	16.000	0.000		
			HOUR	16.000	1,480.00	
			92.50000	16.000		1,480.00
0100	900-00010	ADDED ITEM (HOUR)/ GRADE CHECKER	80.000	0.000		
			HOUR	80.000	1,880.00	
			23.50000	80.000		1,880.00
0105	900-00007	ADDED ITEM (EACH)/ INLET THROATS	5.000	0.000		
			EACH	5.000	1,250.00	
			250.00000	5.000		1,250.00
			CAT 0200	CURRENT AMT \$	1,968,810.77	\$ 184,904.62
			PROJECT TOTAL	CURRENT AMT \$	1,968,810.77	\$ 184,904.62