

ESTIMATE SUMMARY

CONTID: C14463

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14463-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

100 WORK DAYS

Powers PH III: SB Asphalt Pavement

PERCENT TIME: 44.00

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

07/25/2004

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:	\$ 1,971,593.02 PARTICIPATING	\$ 216,659.56	\$ 31,754.94
AWARD PROJECT AMT:	\$ 1,798,406.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	10.99% TOTAL EARNINGS	216,659.56	31,754.94
FUNDS AVAILABLE:	\$ 1,754,933.46 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	216,659.56	31,754.94
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,805.28	-254.02
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	213,854.28	31,500.92
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	213,854.28	31,500.92
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 31,500.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/03/2004

16:33:34

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	5,377.380 1,332.600 6,709.980	14,152.21	71,259.99
0010	306-01000	RECONDITIONING	10,603.000 SY 0.99000	6,260.000 0.000 6,260.000	0.00	6,197.40
0015	307-00212	PROCESSING LIME TREATED SUBGRADE (12 INCH)	9,261.000 SY 6.81000	5,485.000 0.000 5,485.000	0.00	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	1,955.000 0.000 1,955.000	0.00	34,056.10
0040	625-00000	CONSTRUCTION SURVEYING	1.000 L S 20,055.29000	0.710 0.000 0.710	0.00	14,239.26
0045	626-00000	MOBILIZATION	1.000 L S 59,281.92000	0.250 0.250 0.500	14,820.48	29,640.96
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	112.500	95.500			
			HOUR	17.000	1,572.50		
			92.50000	112.500		10,406.25	
0085	900-00010	ADDED ITEM (HOUR)/ LOADER	52.000	43.500			
			HOUR	8.500	714.00		
			84.00000	52.000		4,368.00	
0090	900-00010	ADDED ITEM (HOUR)/ ROLLER	58.500	54.500			
			HOUR	4.000	296.00		
			74.00000	58.500		4,329.00	
0095	900-00010	ADDED ITEM (HOUR)/ SOIL RECONDITIONER	16.000	16.000			
			HOUR	0.000	0.00		
			92.50000	16.000		1,480.00	
0100	900-00010	ADDED ITEM (HOUR)/ GRADE CHECKER	88.500	80.000			
			HOUR	8.500	199.75		
			23.50000	88.500		2,079.75	
0105	900-00007	ADDED ITEM (EACH)/ INLET THROATS	5.000	5.000			
			EACH	0.000	0.00		
			250.00000	5.000		1,250.00	
			CAT 0200	CURRENT AMT \$	1,971,593.02	\$ 31,754.94	\$ 216,659.56
PROJECT TOTAL			CURRENT AMT \$	1,971,593.02	\$ 31,754.94	\$ 216,659.56	