

ESTIMATE SUMMARY

11:07:20

CONTID: C14463

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14463-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW: 100 WORK DAYS

100 WORK DAYS

Powers PH III: SB Asphalt Pavement

PERCENT TIME: 62.00

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

10/18/2004

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:	\$ 1,991,011.20 PARTICIPATING	\$ 1,088,865.84	\$ 872,206.28
AWARD PROJECT AMT:	\$ 1,798,406.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.69% TOTAL EARNINGS	1,088,865.84	872,206.28
FUNDS AVAILABLE:	\$ 902,145.36 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,088,865.84	872,206.28
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,443.76	-12,638.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,073,422.08	859,567.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,073,422.08	859,567.80
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 859,567.80

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/21/2004

11:07:20

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	304-06000	AGGREGATE BASE COURSE (CLASS 6)	19,036.850 TON 10.62000	6,709.980 12,326.870 19,036.850	130,911.36	202,171.35
0010	306-01000	RECONDITIONING	6,260.000 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)	5,485.000 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 20,577.410 20,577.410	657,242.48	657,242.48
0030	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	20,176.000 GAL 0.90000	0.000 15,483.000 15,483.000	13,934.70	13,934.70
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	0.500 0.500 1.000	29,640.96	59,281.92
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	157.500	112.500		
			HOUR	43.000	3,977.50	
			92.50000	155.500		14,383.75
0085	900-00010	ADDED ITEM (HOUR)/ LOADER	54.000	52.000		
			HOUR	2.000	168.00	
			84.00000	54.000		4,536.00
0090	900-00010	ADDED ITEM (HOUR)/ ROLLER	99.500	58.500		
			HOUR	41.000	3,034.00	
			74.00000	99.500		7,363.00
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	142.500	88.500		
			HOUR	54.000	1,269.00	
			23.50000	142.500		3,348.75
0105	900-00007	ADDED ITEM (EACH)/ INLET THROATS	5.000	5.000		
			EACH	0.000	0.00	
			250.00000	5.000		1,250.00

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CAT NO0200 ROADWAY						
0110	900-00024	ADDED ITEM (TON)/ ASPHALT FOR PINE AND KETTLE CREEK BRIDGE DECKS	843.960	0.000		
			TON	843.960	32,028.28	
			37.95000	843.960		32,028.28
		CAT 0200	CURRENT AMT	\$ 1,991,011.20	\$ 872,206.28	\$ 1,088,865.84
		PROJECT TOTAL	CURRENT AMT	\$ 1,991,011.20	\$ 872,206.28	\$ 1,088,865.84