

ESTIMATE SUMMARY

09:11:58

CONTID: C14463

ESTIMATE NO: 0006 FINL

SPEC YR: 2002

PCN: 14463-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW:

100 WORK DAYS

Powers PH III: SB Asphalt Pavement

PERCENT TIME: 85.00

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

02/10/2006

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:	\$ 1,975,735.78	PARTICIPATING	\$ 1,940,069.79	\$ 0.00
AWARD PROJECT AMT:	\$ 1,798,406.62	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.19%	TOTAL EARNINGS	1,940,069.79	0.00
FUNDS AVAILABLE:	\$ 35,665.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,940,069.79	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	28,211.82
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,940,069.79	28,211.82
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,940,069.79	28,211.82
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 28,211.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STU M240-080

COLORADO DEPARTMENT OF TRANSPORTATION

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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	304-06000	AGGREGATE BASE COURSE (CLASS 6)	19,036.850 TON	19,036.850 0.000	0.00	
			10.62000	19,036.850		202,171.35
0010	306-01000	RECONDITIONING	6,260.000 SY	6,260.000 0.000	0.00	
			0.99000	6,260.000		6,197.40
0015	307-00212	*PROCESSING LIME TREATED SUBGRADE (12 INCH)	5,485.000 SY	5,485.000 0.000	0.00	
			6.81000	5,485.000		37,352.85
0020	403-09110	STONE MASTIC ASPHALT	7,490.030 TON	7,490.030 0.000	0.00	
			59.67000	7,490.030		446,930.09
0025	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	30,120.760 TON	30,120.760 0.000	0.00	
			31.94000	30,120.760		962,057.07
0030	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	24,332.700 GAL	24,332.700 0.000	0.00	
			0.90000	24,332.700		21,899.43
0035	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	1,955.000 LF	1,955.000 0.000	0.00	
			17.42000	1,955.000		34,056.10
0040	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	1.000 0.000	0.00	
			20,055.29000	1.000		20,055.29
0045	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	
			59,281.92000	1.000		59,281.92
0050	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0055	700-70012	F/A ASPHALT PAVEMENT INCENTIVE QUALITY INCENTIVE	42,000.000 F A	41,966.000 0.000	0.00	
			1.00000	41,966.000		41,966.00

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CAT NO0200 ROADWAY						
0060	700-70014	F/A INCENTIVE SMOOTHNESS INCENTIVE	2,900.000	2,832.000		
			F A	0.000	0.00	
			1.00000	2,832.000		2,832.00
0065	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	900-00010	ADDED ITEM (HOUR)/ GRADER	185.000	185.000		
			HOUR	0.000	0.00	
			92.50000	185.000		17,112.50
0085	900-00010	ADDED ITEM (HOUR)/ LOADER	90.000	90.000		
			HOUR	0.000	0.00	
			84.00000	90.000		7,560.00
0090	900-00010	ADDED ITEM (HOUR)/ ROLLER	100.000	100.000		
			HOUR	0.000	0.00	
			74.00000	100.000		7,400.00
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	143.000	119.000		
			HOUR	0.000	0.00	
			23.50000	119.000		2,796.50
0105	900-00007	ADDED ITEM (EACH)/ INLET THROATS	5.000	5.000		
			EACH	0.000	0.00	
			250.00000	5.000		1,250.00
0110	900-00024	ADDED ITEM (TON)/ ASPHALT FOR PINE AND KETTLE CREEK BRIDGE DECKS	843.960	843.960		
			TON	0.000	0.00	
			37.95000	843.960		32,028.28

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CAT NO0200 ROADWAY						
0115	900-00012	ADDED ITEM (FOOT)/ ASPHALT CURB TYPE 6 (SECTION M)	650.000	650.000		
			LF	0.000	0.00	
			7.17000	650.000		4,660.50
0120	900-00007	ADDED ITEM (EACH)/ TRASH REMOVAL FROM PROJECT	6.000	6.000		
			EACH	0.000	0.00	
			350.00000	6.000		2,100.00
0125	900-00014	ADDED ITEM (LUMP SUM)/ RENTAL COSTS FOR EQUIPMENT USED FOR SMA	1.000	1.000		
			L S	0.000	0.00	
			28,882.50000	1.000		28,882.50
			CAT 0200	CURRENT AMT \$	1,975,735.78 \$	0.00 \$ 1,940,069.78
			PROJECT TOTAL	CURRENT AMT \$	1,975,735.78 \$	0.00 \$ 1,940,069.78