

ESTIMATE SUMMARY

CONTID: C14549

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14549-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

100 WORK DAYS

SH-86, Elbert Co - Phse II

PERCENT TIME: 65.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STA 086A-040

SH-86, Elbert Co - Phse II

NAME OF ROAD:

86

PROJECT COUNTIES:

ELBERT

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

12/31/2004

DATE TIME STARTED 07/29/2004

2635 DELTA DRIVE

DATE LET

07/01/2004

DATE WORK BEGAN 08/04/2004

DATE AWARDED

07/08/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/27/2004

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

07/29/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,157,738.85 PARTICIPATING	\$ 1,916,762.23	\$ 36,812.26
AWARD PROJECT AMT:	\$ 2,716,510.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	60.70% TOTAL EARNINGS	1,916,762.23	36,812.26
FUNDS AVAILABLE:	\$ 1,240,976.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,916,762.23	36,812.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,669.85	-106.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,905,092.38	36,705.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,905,092.38	36,705.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 36,705.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00033	*REMOVAL OF PIPE	3.000	0.000		
			EACH	1.000	417.00	
			417.00000	1.000		417.00
0010	202-00035	*REMOVAL OF PIPE	4.000	4.000		
			LF	0.000	0.00	
			99.00000	4.000		396.00
0015	202-00090	*REMOVAL OF DELINEATOR	121.000	101.000		
			EACH	0.000	0.00	
			10.00000	101.000		1,010.00
0020	202-00250	*REMOVAL OF PAVEMENT MARKING	1,000.000	0.000		
			SF	0.000	0.00	
			1.20000	0.000		0.00
0025	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0030	202-00810	REMOVAL OF GROUND SIGN	36.000	20.000		
			EACH	0.000	0.00	
			26.00000	20.000		520.00
0035	202-01000	REMOVAL OF FENCE	30,284.000	23,330.000		
			LF	0.000	0.00	
			0.20000	23,330.000		4,666.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	845.000	621.000		
			LF	0.000	0.00	
			2.75000	621.000		1,707.75
0045	202-01300	*REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0050	202-04001	*PLUG CULVERT	1.000	0.000		
			EACH	0.000	0.00	
			856.00000	0.000		0.00
0055	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	29,323.000	24,018.000		
			CY	0.000	0.00	
			7.70000	24,018.000		184,938.60

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CAT NO0200 ROADWAY						
0060	203-00100	*MUCK EXCAVATION	2,170.000	2,170.000		
			CY	0.000	0.00	
			8.35000	2,170.000		18,119.50
0065	203-01500	*BLADING	91.500	91.500		
			HOUR	0.000	0.00	
			114.00000	91.500		10,431.00
0066	203-01597	POTHOLING	29.500	29.500		
			HOUR	0.000	0.00	
			160.00000	29.500		4,720.00
0070	208-00002	*EROSION LOG (12 INCH)	100.000	100.000		
			LF	0.000	0.00	
			7.50000	100.000		750.00
0075	208-00011	*EROSION BALES (WEED FREE)	99.000	26.000		
			EACH	23.000	391.00	
			17.00000	49.000		833.00
0080	208-00020	*SILT FENCE	331.000	266.000		
			LF	65.000	256.75	
			3.95000	331.000		1,307.45
0085	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			626.00000	1.000		626.00
0090	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	2.000	2.000		
			EACH	0.000	0.00	
			1,043.00000	2.000		2,086.00
0095	208-00100	*SEDIMENT REMOVAL AND DISPOSAL	1.000	0.200		
			L S	0.000	0.00	
			5,214.00000	0.200		1,042.80
0100	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.400		
			L S	0.100	417.10	
			4,171.00000	0.500		2,085.50
0105	210-00010	RESET MAILBOX STRUCTURE	4.000	2.000		
			EACH	0.000	0.00	
			261.00000	2.000		522.00

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CAT NO0200 ROADWAY						
0110	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	9.000 EACH 287.00000	0.000 0.000 0.000	0.00 0.00	0.00
0115	210-00810	RESET GROUND SIGN	15.000 EACH 381.00000	7.000 8.000 15.000	3,048.00	5,715.00
0120	210-01011	RESET GATE	1.000 EACH 215.00000	0.000 0.000 0.000	0.00	0.00
0125	212-00006	*SEEDING (NATIVE)	10.000 ACRE 391.00000	0.000 0.000 0.000	0.00	0.00
0130	212-00047	*SOIL PREPARATION (SPECIAL)	10.000 ACRE 2,790.00000	0.000 0.000 0.000	0.00	0.00
0135	213-00002	*MULCHING (WEED FREE HAY)	10.000 ACRE 365.00000	0.000 0.000 0.000	0.00	0.00
0140	213-00061	*MULCH TACKIFIER	2,000.000 LB 1.55000	0.000 0.000 0.000	0.00	0.00
0145	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	50.000 SY 4.95000	0.000 0.000 0.000	0.00	0.00
0150	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	29,847.000 TON 15.65000	26,862.000 0.000 26,862.000	0.00	420,390.30
0155	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	215.820 TON 69.00000	193.380 22.440 215.820	1,548.36	14,891.58
0160	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	21,652.000 TON 37.45000	15,694.200 0.000 15,694.200	0.00	587,747.79

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CAT NO0200 ROADWAY						
0165	403-34751	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28)	10,488.000 TON 43.10000	0.000 0.000 0.000	0.00 0.00	0.00
0170	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,633.000 GAL 1.30000	2,530.000 0.000 2,530.000	0.00 0.00	3,289.00
0175	510-00138	*STRUCTURAL PLATE PIPE (138 INCH)	66.000 LF 856.00000	66.000 0.000 66.000	0.00 0.00	56,496.00
0180	601-01050	*CONCRETE CLASS B (WALL)	138.000 CY 459.60000	138.000 0.000 138.000	0.00 0.00	63,424.80
0185	602-00000	*REINFORCING STEEL	10,857.000 LB 1.25000	10,857.000 0.000 10,857.000	0.00 0.00	13,571.25
0190	603-10180	*18 INCH CORRUGATED STEEL PIPE	130.000 LF 56.85000	20.000 0.000 20.000	0.00 0.00	1,137.00
0195	603-10240	*24 INCH CORRUGATED STEEL PIPE	220.000 LF 69.35000	46.000 174.000 220.000	12,066.90	15,257.00
0200	603-10300	*30 INCH CORRUGATED STEEL PIPE	40.000 LF 95.10000	40.000 0.000 40.000	0.00	3,804.00
0205	603-30018	*18 INCH STEEL END SECTION	8.000 EACH 224.00000	0.000 0.000 0.000	0.00	0.00
0210	603-30024	*24 INCH STEEL END SECTION	12.000 EACH 260.00000	2.000 6.000 8.000	1,560.00	2,080.00
0215	603-30030	*30 INCH STEEL END SECTION	2.000 EACH 443.00000	2.000 0.000 2.000	0.00	886.00

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CAT NO0200 ROADWAY						
0216	604-00305	INLET TY C (5 FT)	1.000 EACH 2,300.00000	1.000 0.000 1.000	0.00	2,300.00
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	400.000 LF 15.65000	0.000 0.000 0.000	0.00	0.00
0225	606-01370	*TRANSITION TYPE 3G	4.000 EACH 1,027.00000	0.000 0.000 0.000	0.00	0.00
0230	606-02005	*END ANCHORAGE (FLARED)	4.000 EACH 1,392.00000	0.000 0.000 0.000	0.00	0.00
0235	607-00005	END POST	59.000 EACH 108.00000	59.000 0.000 59.000	0.00	6,372.00
0240	607-00010	CORNER AND LINE BRACE POST	54.000 EACH 140.00000	54.000 0.000 54.000	0.00	7,560.00
0245	607-01000	FENCE BARBED WIRE WITH METAL POSTS	17,879.000 LF 1.10000	14,305.000 0.000 14,305.000	0.00	15,735.50
0250	607-01100	FENCE BARBED WIRE WITH TREATED WOODEN POSTS	8,391.000 LF 1.80000	7,192.000 0.000 7,192.000	0.00	12,945.60
0255	607-11200	FENCE COMBINATION WIRE WITH METAL POSTS	5,012.000 LF 1.60000	2,360.000 0.000 2,360.000	0.00	3,776.00
0260	607-60120	20 FOOT GATE	7.000 EACH 162.00000	7.000 0.000 7.000	0.00	1,134.00
0265	607-60324	24 FOOT GATE TWIN	1.000 EACH 645.00000	1.000 0.000 1.000	0.00	645.00

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CAT NO0200 ROADWAY						
0270	612-00001	DELINEATOR (TYPE I)	192.000	0.000		
			EACH	108.000	1,468.80	
			13.60000	108.000		1,468.80
0275	612-00002	DELINEATOR (TYPE II)	16.000	0.000		
			EACH	14.000	204.40	
			14.60000	14.000		204.40
0280	612-00003	DELINEATOR (TYPE III)	13.000	0.000		
			EACH	2.000	31.30	
			15.65000	2.000		31.30
0285	614-00011	SIGN PANEL (CLASS I)	94.000	0.000		
			SF	0.000	0.00	
			10.70000	0.000		0.00
0290	614-00012	SIGN PANEL (CLASS II)	199.000	0.000		
			SF	0.000	0.00	
			12.50000	0.000		0.00
0295	614-01512	STEEL SIGN POST (2 INCH ROUND) (POST)	188.000	0.000		
			LF	0.000	0.00	
			8.35000	0.000		0.00
0300	614-01522	STEEL SIGN POST (2 INCH ROUND) (SOCKET)	19.000	0.000		
			EACH	0.000	0.00	
			41.70000	0.000		0.00
0305	614-01585	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCHEDULE 80) (POST)	279.000	0.000		
			LF	0.000	0.00	
			16.70000	0.000		0.00
0310	614-01588	STEEL SIGN POST(2.5 IN ROUND) (SLIPBASE SCHEDULE 80) (GD STUB)	23.000	0.000		
			EACH	0.000	0.00	
			135.35000	0.000		0.00
0315	625-00000	*CONSTRUCTION SURVEYING	1.000	0.796		
			L S	0.000	0.00	
			39,630.00000	0.796		31,545.48
0316	625-00001	CONST SURVEYING (HOUR)	73.750	73.750		
			HOUR	0.000	0.00	
			100.00000	73.750		7,375.00

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CAT NO0200 ROADWAY						
0320	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			195,000.00000	1.000		195,000.00
0321	900-00010	ADDED ITEM (HOUR) /	108.250	98.750		
			HOUR	9.500	807.50	
			85.00000	108.250		9,201.25
0325	627-00005	*EPOXY PAVEMENT MARKING	223.000	0.000		
			GAL	0.000	0.00	
			53.85000	0.000		0.00
0330	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	880.000	736.000		
			GAL	144.000	4,694.40	
			32.60000	880.000		28,688.00
0335	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	124.000	0.000		
			SF	0.000	0.00	
			12.80000	0.000		0.00
0340	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	164.000	0.000		
			SF	0.000	0.00	
			8.30000	0.000		0.00
0345	629-01002	*SURVEY MONUMENT (TYPE 2)	6.000	0.000		
			EACH	0.000	0.00	
			355.00000	0.000		0.00
0350	629-01031	*SURVEY MONUMENT (TYPE 3A)	1.000	0.000		
			EACH	0.000	0.00	
			678.00000	0.000		0.00
0355	630-00000	*FLAGGING	3,000.000	1,876.500		
			HOUR	241.000	4,277.75	
			17.75000	2,117.500		37,585.63
0360	630-00007	*TRAFFIC CONTROL INSPECTION	120.000	44.000		
			DAY	15.000	630.00	
			42.00000	59.000		2,478.00
0365	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	72.000		
			DAY	13.000	4,680.00	
			360.00000	85.000		30,600.00

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CAT NO0200 ROADWAY						
0366	630-00003	UNIFORMED TRAF CTRL	171.500	168.000		
			HOUR	0.000	0.00	
			60.00000	168.000		10,080.00
0370	630-80001	*FLASHING BEACON (PORTABLE)	4.000	2.000		
			EACH	0.000	0.00	
			313.00000	2.000		626.00
0375	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			78.00000	0.000		0.00
0380	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	3.000		
			EACH	0.000	0.00	
			31.25000	3.000		93.75
0385	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	53.000	26.500		
			EACH	0.000	0.00	
			41.70000	26.500		1,105.05
0390	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			52.15000	2.000		104.30
0394	630-80350	VERT PANEL	150.000	75.000		
			EACH	0.000	0.00	
			55.00000	75.000		4,125.00
0395	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			1,043.00000	1.000		1,043.00
0400	630-80360	*DRUM CHANNELIZING DEVICE	300.000	52.000		
			EACH	0.000	0.00	
			20.85000	52.000		1,084.20
0405	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	0.000		
			EACH	10.000	313.00	
			31.30000	10.000		313.00
0410	630-80380	*TRAFFIC CONE	100.000	25.000		
			EACH	0.000	0.00	
			8.35000	25.000		208.75

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CAT NO0200 ROADWAY							
0415	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0420	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	12,888.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0425	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0430	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0435	700-70025	F/A QUALITY INCENTIVE PAYMENT	81,582.000	15,915.220			
			F A	0.000	0.00		
			1.00000	15,915.220		15,915.22	
0440	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0445	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0446	900-00006	ADDED ITEM (DOLLAR) /	33,095.670	33,095.670			
			DOL	0.000	0.00		
			1.00000	33,095.670		33,095.67	
			CAT 0200	CURRENT AMT \$	3,133,784.85 \$	36,812.26 \$	1,892,808.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0450	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			10,100.00000	1.000		10,100.00	
0455	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			10,100.00000	1.000		10,100.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,877.00000	2.000		3,754.00
		CAT 0400	CURRENT AMT	\$ 23,954.00	\$ 0.00	\$ 23,954.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,157,738.85	\$ 36,812.26	\$ 1,916,762.22