

ESTIMATE SUMMARY

CONTID: C15157

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 15157-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

100 WORK DAYS

Overlay SH 105 SH 83 West

PERCENT TIME: 34.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STA 105A-012

Overlay SH 105 SH 83 West

NAME OF ROAD:

105A

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

06/30/2005

DATE TIME STARTED 05/02/2005

2635 DELTA DRIVE

DATE LET

03/10/2005

DATE WORK BEGAN

DATE AWARDED

03/28/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/19/2005

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

05/02/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,882,718.03 PARTICIPATING	\$ 1,387,458.30	\$ 683,989.19
AWARD PROJECT AMT:	\$ 2,557,832.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.13% TOTAL EARNINGS	1,387,458.30	683,989.19
FUNDS AVAILABLE:	\$ 1,495,259.73 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,387,458.30	683,989.19
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-38,367.49	-18,358.06
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,349,090.81	665,631.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,349,090.81	665,631.13
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 665,631.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/06/2005

14:10:56

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	202-00010	REMOVAL OF TREE	24.000	0.000		
			EACH	0.000	0.00	
			569.59000	0.000		0.00
0010	202-00090	*REMOVAL OF DELINEATOR	208.000	0.000		
			EACH	208.000	1,046.24	
			5.03000	208.000		1,046.24
0015	202-00203	*REMOVAL OF CURB AND GUTTER	18.000	0.000		
			LF	0.000	0.00	
			66.87000	0.000		0.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	197,011.000	142,167.520		
			SY	10,381.040	9,550.56	
			0.92000	152,548.560		140,344.68
0025	202-00810	*REMOVAL OF GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			79.27000	0.000		0.00
0030	202-01000	*REMOVAL OF FENCE	17.000	0.000		
			LF	0.000	0.00	
			5.53000	0.000		0.00
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	138.000	0.000		
			LF	0.000	0.00	
			6.33000	0.000		0.00
0040	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	0.000	0.00	
			298.09000	0.000		0.00
0045	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,270.000	0.000		
			CY	600.000	15,366.00	
			25.61000	600.000		15,366.00
0050	203-01500	BLADING	100.000	0.000		
			HOUR	3.000	315.93	
			105.31000	3.000		315.93
0055	203-01597	*POTHOLING	24.000	4.500		
			HOUR	19.500	5,884.32	
			301.76000	24.000		7,242.24

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0060	207-00205	TOPSOIL	2,035.000 CY	0.000 0.000	0.00	0.00
			15.45000	0.000		0.00
0065	208-00002	*EROSION LOG (12 INCH)	200.000 LF	0.000 0.000	0.00	0.00
			16.37000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S	0.000 0.000	0.00	0.00
			2,212.17000	0.000		0.00
0075	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	22.000 EACH	0.000 0.000	0.00	0.00
			133.56000	0.000		0.00
0080	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH	0.000 0.000	0.00	0.00
			305.32000	0.000		0.00
0085	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000 EACH	0.000 0.000	0.00	0.00
			495.02000	0.000		0.00
0090	212-00006	*SEEDING (NATIVE)	4.000 ACRE	0.000 0.000	0.00	0.00
			624.69000	0.000		0.00
0095	213-00002	*MULCHING (WEED FREE HAY)	4.000 ACRE	0.000 0.000	0.00	0.00
			569.39000	0.000		0.00
0100	213-00061	*MULCH TACKIFIER	600.000 LB	0.000 0.000	0.00	0.00
			2.82000	0.000		0.00
0105	214-00350	*DECIDUOUS SHRUB (5 GALLON CONTAINER)	100.000 EACH	0.000 0.000	0.00	0.00
			40.47000	0.000		0.00
0110	304-06007	AGGREGATE BASE COURSE (CLASS 6)	36.000 CY	0.000 0.000	0.00	0.00
			42.22000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0115	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,489.000 TON 27.69000	0.000 1,434.170 1,434.170	39,712.17	39,712.17
0120	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	53.440 TON 98.26000	40.440 13.000 53.440	1,277.38	5,251.01
0125	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	11,964.000 TON 43.79000	8,195.750 1,072.140 9,267.890	46,949.01	405,840.90
0130	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	22,071.000 TON 45.27000	0.000 9,560.020 9,560.020	432,782.11	432,782.11
0135	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	29,001.000 GAL 0.94000	2,858.850 3,859.500 6,718.350	3,627.93	6,315.25
0140	603-01240	*24 INCH REINFORCED CONCRETE PIPE	342.000 LF 74.54000	250.000 92.000 342.000	6,857.68	25,492.68
0145	603-02360	*45X29 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	56.000 LF 246.66000	28.000 0.000 28.000	0.00	6,906.48
0150	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	2.000 EACH 1,121.68000	1.700 0.150 1.850	168.25	2,075.11
0155	603-05136	*45X29 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	1.000 EACH 2,685.79000	0.500 0.000 0.500	0.00	1,342.90
0160	604-00505	*INLET TYPE D (5 FOOT)	2.000 EACH 4,274.02000	1.000 0.500 1.500	2,137.01	6,411.03
0165	604-30005	*MANHOLE SLAB BASE (5 FOOT)	1.000 EACH 4,676.74000	0.500 0.500 1.000	2,338.37	4,676.74

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0170	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	463.000	0.000		
			LF	0.000	0.00	
			20.16000	0.000		0.00
0175	606-00710	*GUARDRAIL TYPE 7 (STYLE CA)	40.000	0.000		
			LF	0.000	0.00	
			234.63000	0.000		0.00
0180	606-01340	*END ANCHORAGE TYPE 3D	1.000	0.000		
			EACH	0.000	0.00	
			956.76000	0.000		0.00
0185	606-01370	*TRANSITION TYPE 3G	8.000	0.000		
			EACH	0.000	0.00	
			1,057.00000	0.000		0.00
0190	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
			EACH	0.000	0.00	
			788.08000	0.000		0.00
0195	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			1,260.93000	0.000		0.00
0200	606-02005	*END ANCHORAGE (FLARED)	6.000	0.000		
			EACH	0.000	0.00	
			1,543.91000	0.000		0.00
0205	608-00010	*CONCRETE CURB RAMP	8.000	0.000		
			SY	0.000	0.00	
			235.62000	0.000		0.00
0210	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	18.000	0.000		
			LF	0.000	0.00	
			70.19000	0.000		0.00
0215	609-60011	CURB TYPE 6 (SECTION M)	284.000	0.000		
			LF	0.000	0.00	
			8.52000	0.000		0.00
0220	612-00001	*DELINEATOR (TYPE I)	433.000	0.000		
			EACH	0.000	0.00	
			11.63000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0225	612-00002	*DELINEATOR (TYPE II)	24.000 EACH	0.000 0.000	0.00	0.00
			17.67000	0.000		0.00
0230	612-00003	*DELINEATOR (TYPE III)	52.000 EACH	0.000 0.000	0.00	0.00
			15.96000	0.000		0.00
0235	614-00011	*SIGN PANEL (CLASS I)	67.750 SF	0.000 0.000	0.00	0.00
			14.57000	0.000		0.00
0240	614-00012	*SIGN PANEL (CLASS II)	80.000 SF	0.000 0.000	0.00	0.00
			17.61000	0.000		0.00
0245	614-01583	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST & SLIPBASE)	5.000 EACH	0.000 0.000	0.00	0.00
			279.47000	0.000		0.00
0250	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000 EACH	0.000 0.000	0.00	0.00
			9,641.73000	0.000		0.00
0255	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.320 0.020	389.01	6,613.16
			19,450.48000	0.340		6,613.16
0260	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	50.000 HOUR	0.000 28.500	2,994.78	2,994.78
			105.08000	28.500		2,994.78
0265	626-00000	*MOBILIZATION	1.000 L S	0.600 0.400	24,325.43	60,813.57
			60,813.57000	1.000		60,813.57
0270	627-00005	*EPOXY PAVEMENT MARKING	675.000 GAL	0.000 0.000	0.00	0.00
			62.60000	0.000		0.00
0275	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,541.682 GAL	1,076.430 465.252	28,440.85	94,243.02
			61.13000	1,541.682		94,243.02

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0280	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	370.000 SF 14.47000	0.000 0.000 0.000	0.00 0.00	0.00
0285	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	1,340.000 SF 9.18000	0.000 0.000 0.000	0.00 0.00	0.00
0290	629-01001	*SURVEY MONUMENT (TYPE 1)	9.000 EACH 331.83000	0.000 0.000 0.000	0.00 0.00	0.00
0295	630-00000	*FLAGGING	3,500.000 HOUR 21.29000	666.000 1,734.000 2,400.000	36,916.86	51,096.00
0300	630-00007	*TRAFFIC CONTROL INSPECTION	55.000 DAY 72.49000	4.000 12.000 16.000	869.88	1,159.84
0305	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000 DAY 407.64000	7.000 24.000 31.000	9,783.36	12,636.84
0310	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000 EACH 134.06000	1.000 0.000 1.000	0.00	134.06
0315	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	108.000 EACH 86.18000	18.000 12.500 30.500	1,077.25	2,628.49
0320	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	15.000 EACH 118.31000	2.000 0.000 2.000	0.00	236.62
0325	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,002.95000	1.000 0.000 1.000	0.00	6,002.95
0330	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 48.16000	4.000 0.000 4.000	0.00	192.64

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 07/06/2005
 14:10:56

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						
0335	630-80370	*CONCRETE BARRIER (TEMPORARY)	120.000	0.000		
			LF	0.000	0.00	
			31.05000	0.000		0.00
0340	630-80380	*TRAFFIC CONE	400.000	200.000		
			EACH	0.000	0.00	
			7.89000	200.000		1,578.00
0345	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			2,654.60000	0.000		0.00
0350	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	1.000	0.000		
			EACH	0.000	0.00	
			4,390.02000	0.000		0.00
0355	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	70,902.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70021	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0370	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
0375	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70035	F/A SMOOTHNESS INCENTIVE PAYMENT	19,216.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9
 ESTIMATE RUN 07/06/2005
 14:10:56

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							
0450	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ FOR OVERWEIGHT LOADS	0.000	-120.000			
			DOL	0.000	0.00		
			1.00000	-120.000		-120.00	
0455	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ - WORKING TIME VIOLATION	0.000	-150.000			
			DOL	-900.000	-900.00		
			1.00000	-1,050.000		-1,050.00	
0460	900-00014	ADDED ITEM (LUMP SUM)/ DELAY FOR STORM SEWER REDESIGN	1.000	0.000			
			L S	1.000	6,552.40		
			6,552.40000	1.000		6,552.40	
0465	900-00014	ADDED ITEM (LUMP SUM)/ REALIGN STORM SEWER	1.000	0.000			
			L S	1.000	4,827.50		
			4,827.50000	1.000		4,827.50	
			CAT 0200	CURRENT AMT \$	2,822,982.32 \$	683,290.28 \$	1,351,661.34
CAT NO0300 STRUCTURES							
0400	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	120.000	0.000			
			SY	120.000	110.40		
			0.92000	120.000		110.40	
0405	202-00425	*REMOVAL OF BRIDGE RAILING	70.000	0.000			
			LF	0.000	0.00		
			105.52000	0.000		0.00	
0410	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	13.000	0.000			
			TON	13.000	588.51		
			45.27000	13.000		588.51	
0415	601-06150	*CONCRETE (PATCHING)	18.000	0.000			
			SF	0.000	0.00		
			155.36000	0.000		0.00	
0420	606-11010	*BRIDGE RAIL TYPE 10R	72.000	0.000			
			LF	0.000	0.00		
			149.45000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	21,642.19 \$	698.91 \$	698.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0425	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			21,236.80000	1.000		21,236.80	

CONTID: C15157
 PCN: 15157-BID
 PROJECT: STA 105A-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10
 ESTIMATE RUN 07/06/2005
 14:10:56

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0430	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,699.85000	1.000		14,699.85	
0435	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	0.000			
			EACH	0.000	0.00		
			995.48000	0.000		0.00	
0440	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,161.39000	1.000		1,161.39	
0445	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ - OUT OF SPEC FIELD LAB	0.000	-2,000.000			
			DOL	0.000	0.00		
			1.00000	-2,000.000		-2,000.00	
			CAT 0400	CURRENT AMT \$	38,093.52 \$	0.00 \$	35,098.04
			PROJECT TOTAL	CURRENT AMT \$	2,882,718.03 \$	683,989.19 \$	1,387,458.29