

ESTIMATE SUMMARY

CONTID: C15272 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 15272-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH 105 Resurf MP 28.2-32.5
 TIME CHARGED: 56.5 DAYS TIME ALLOW: 55 WORK DAYS
 PERCENT TIME: 102.73 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: STA 105A-013
 SH 105 Resurf MP 28.2-32.5
 NAME OF ROAD: SH 105
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: SCHMIDT CONSTRUCTION COMPANY
 2635 DELTA DRIVE
 COLORADO SPRINGS CO 80910 719-392-4207
 PAY PERIOD ENDING 09/19/2006 DATE TIME STARTED 02/10/2006
 DATE LET 01/05/2006 DATE WORK BEGAN 05/01/2006
 DATE AWARDED 01/20/2006 DATE TIME STOPPED 09/19/2006
 DATE CONTRACT EXECUTED 02/08/2006 DATE ACCEPTED 09/19/2006
 DATE NOTICE TO PROCEED 02/10/2006

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,264,010.86 PARTICIPATING	\$ 1,264,010.89	\$ 63,424.57
AWARD PROJECT AMT: \$ 1,259,439.92 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,264,010.89	63,424.57
FUNDS AVAILABLE: \$ -0.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,264,010.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-17,664.82	-951.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,246,346.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,246,346.07
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 62,473.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15272-BID
 PROJECT: STA 105A-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/02/2006

10:10:48

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	201-00000	*CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			2,835.00000	1.000		2,835.00
0010	202-00035	*REMOVAL OF PIPE	10.000	10.000		
			LF	0.000	0.00	
			105.00000	10.000		1,050.00
0015	202-00090	*REMOVAL OF DELINEATOR	92.000	92.000		
			EACH	0.000	0.00	
			5.80000	92.000		533.60
0020	202-00220	REMOVAL OF ASPHALT MAT	0.000	0.000		
			SY	0.000	0.00	
			23.70000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	0.000	0.000		
			SF	0.000	0.00	
			1.60000	0.000		0.00
0030	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,324.000	2,324.000		
			CY	0.000	0.00	
			43.60000	2,324.000		101,326.40
0035	203-01500	*BLADING	18.000	18.000		
			HOUR	0.000	0.00	
			136.50000	18.000		2,457.00
0040	208-00011	*EROSION BALES (WEED FREE)	10.000	10.000		
			EACH	0.000	0.00	
			15.75000	10.000		157.50
0045	208-00020	*SILT FENCE	324.000	324.000		
			LF	0.000	0.00	
			1.85000	324.000		599.40
0050	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.500		
			L S	0.500	2,811.00	
			5,622.00000	1.000		5,622.00
0055	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.250	525.00	
			2,100.00000	1.000		2,100.00

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CAT NO0200 ROADWAY						
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	1.000 EACH 117.60000	1.000 0.000 1.000	0.00	117.60
0065	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH 137.00000	1.000 0.000 1.000	0.00	137.00
0070	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000 EACH 210.00000	1.000 0.000 1.000	0.00	210.00
0075	212-00006	*SEEDING (NATIVE)	7.400 ACRE 735.00000	0.300 7.100 7.400	5,218.50	5,439.00
0080	212-00032	*SOIL CONDITIONING	7.400 ACRE 4,640.00000	0.300 7.100 7.400	32,944.00	34,336.00
0085	213-00002	*MULCHING (WEED FREE HAY)	13.700 ACRE 682.00000	6.800 6.900 13.700	4,705.80	9,343.40
0090	213-00061	MULCH TACKIFIER	2,090.000 LB 2.05000	60.000 2,030.000 2,090.000	4,161.50	4,284.50
0095	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000 L S 2,415.00000	0.500 0.500 1.000	1,207.50	2,415.00
0100	250-00110	*HEALTH AND SAFETY OFFICER	23.500 HOUR 99.50000	3.000 20.500 23.500	2,039.75	2,338.25
0105	250-00120	*MATERIAL SAMPLING AND DELIVERY	1.000 EACH 147.00000	1.000 0.000 1.000	0.00	147.00
0110	250-00210	*SOLID WASTE DISPOSAL	18.000 CY 52.50000	15.000 3.000 18.000	157.50	945.00

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CAT NO0200 ROADWAY						
0115	250-00220	*HAZARDOUS WASTE DISPOSAL	0.000	0.000		
			CY	0.000	0.00	
			231.00000	0.000		0.00
0120	307-00000	*HYDRATED LIME	130.170	130.170		
			TON	0.000	0.00	
			99.75000	130.170		12,984.46
0125	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	394.560	394.560		
			TON	0.000	0.00	
			78.50000	394.560		30,972.96
0130	403-34721	*HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	11,274.900	11,274.900		
			TON	0.000	0.00	
			42.50000	11,274.900		479,183.25
0135	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	54,990.000	54,990.000		
			SY	0.000	0.00	
			2.80000	54,990.000		153,972.00
0140	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	7,919.000	7,919.000		
			GAL	0.000	0.00	
			0.80000	7,919.000		6,335.20
0145	411-90040	*RECYCLING AGENT	31,747.000	31,747.000		
			GAL	0.000	0.00	
			1.20000	31,747.000		38,096.40
0150	420-00100	*GEOTEXTILE (EROSION CONTROL) (CLASS A)	20.000	20.000		
			SY	0.000	0.00	
			26.25000	20.000		525.00
0155	506-00209	*RIPRAP (9 INCH)	1.000	1.000		
			CY	0.000	0.00	
			89.00000	1.000		89.00
0160	506-00218	*RIPRAP (18 INCH)	13.000	13.000		
			CY	0.000	0.00	
			89.00000	13.000		1,157.00
0165	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	2.000	2.000		
			TON	0.000	0.00	
			465.00000	2.000		930.00

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CAT NO0200 ROADWAY						
0170	601-01025	*CONCRETE CLASS B (MISCELLANEOUS)	7.600	7.600		
			CY	0.000	0.00	
			1,653.60000	7.600		12,567.36
0175	602-00020	*REINFORCING STEEL (EPOXY COATED)	302.000	302.000		
			LB	0.000	0.00	
			6.30000	302.000		1,902.60
0180	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,875.000	2,875.000		
			LF	0.000	0.00	
			14.70000	2,875.000		42,262.50
0185	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,016.30000	4.000		4,065.20
0190	606-02005	*END ANCHORAGE (FLARED)	18.000	18.000		
			EACH	0.000	0.00	
			1,386.90000	18.000		24,964.20
0195	607-11580	FENCE (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			4.95000	0.000		0.00
0200	609-60011	CURB TYPE 6 (SECTION M)	388.000	388.000		
			LF	0.000	0.00	
			6.30000	388.000		2,444.40
0205	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	79.000	79.000		
			EACH	0.000	0.00	
			30.00000	79.000		2,370.00
0210	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	36.000	36.000		
			EACH	0.000	0.00	
			32.00000	36.000		1,152.00
0215	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000	1.000		
			EACH	0.000	0.00	
			1,116.00000	1.000		1,116.00
0220	617-00012	12 INCH CULVERT PIPE	22.000	22.000		
			LF	0.000	0.00	
			35.80000	22.000		787.60

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CAT NO0200 ROADWAY						
0225	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			86,356.00000	1.000		86,356.00
0230	627-00005	*EPOXY PAVEMENT MARKING	250.000	250.000		
			GAL	0.000	0.00	
			60.90000	250.000		15,225.00
0235	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	940.000	940.000		
			GAL	0.000	0.00	
			30.45000	940.000		28,623.00
0240	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	29.000	0.000		
			SF	29.000	456.75	
			15.75000	29.000		456.75
0245	630-00000	*FLAGGING	2,498.000	2,361.500		
			HOUR	136.500	2,777.78	
			20.35000	2,498.000		50,834.30
0250	630-00007	*TRAFFIC CONTROL INSPECTION	34.000	34.000		
			DAY	0.000	0.00	
			32.00000	34.000		1,088.00
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	56.000	51.000		
			DAY	5.000	1,875.00	
			375.00000	56.000		21,000.00
0260	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	5.400		
			EACH	0.600	6.42	
			10.70000	6.000		64.20
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	25.200		
			EACH	2.800	29.96	
			10.70000	28.000		299.60
0270	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000	9.000		
			EACH	9.000	96.30	
			10.70000	18.000		192.60
0275	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	15.000	13.500		
			SF	1.500	24.53	
			16.35000	15.000		245.25

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CAT NO0200 ROADWAY						
0280	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	535.40	
			2,677.00000	2.000		5,354.00
0285	630-80360	*DRUM CHANNELIZING DEVICE	134.000	120.600		
			EACH	13.400	143.38	
			10.70000	134.000		1,433.80
0290	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			10.70000	0.000		0.00
0295	630-80370	*CONCRETE BARRIER (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			31.10000	0.000		0.00
0300	630-80380	*TRAFFIC CONE	150.000	135.000		
			EACH	15.000	82.50	
			5.50000	150.000		825.00
0305	630-85010	IMPACT ATTENUATOR (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			3,675.00000	0.000		0.00
0310	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	1,052.030	0.000		
			F A	1,052.030	1,052.03	
			1.00000	1,052.030		1,052.03
0320	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,916.020	0.000		
			F A	1,916.020	1,916.02	
			1.00000	1,916.020		1,916.02
0340	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70588	F/A TRANSPORTATION OF HAZARDOUS MATERIAL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	900-00010	ADDED ITEM (HOUR)/ PUBLIC INFORMATION SERVICES	44.500	44.500		
			HOUR	0.000	0.00	
			117.00000	44.500		5,206.50
0395	202-00240	REMOVAL OF ASPHALT MAT (PLANING) ROADWAY	1,503.000	1,503.000		
			SY	0.000	0.00	
			3.91000	1,503.000		5,876.73
0400	900-00014	ADDED ITEM (LUMP SUM)/ MITIGATE LEAD BASE PAINT	1.000	1.000		
			L S	0.000	0.00	
			3,925.50000	1.000		3,925.50
0405	900-00006	ADDED ITEM (DOLLAR)/ FINES DOUBLE SIGNS	1,120.000	0.000		
			DOL	1,120.000	1,120.00	
			1.00000	1,120.000		1,120.00
0410	208-00002	EROSION LOG (12 INCH)	156.000	0.000		
			LF	156.000	1,006.20	
			6.45000	156.000		1,006.20
0415	216-00041	SOIL RETENTION BLANKET (STRAW/COCONUT)	959.000	0.000		
			SY	959.000	1,198.75	
			1.25000	959.000		1,198.75

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CAT NO0200 ROADWAY						
0420	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	0.000	0.000		
			DAY	0.000	0.00	
			1,778.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,227,570.01 \$	66,091.57 \$ 1,227,570.01
CAT NO0300 STRUCTURES						
0355	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	256.000	256.000		
			SY	0.000	0.00	
			15.60000	256.000		3,993.60
0360	202-00425	*REMOVAL OF BRIDGE RAILING	235.000	235.000		
			LF	0.000	0.00	
			12.15000	235.000		2,855.25
0365	403-34721	*HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	28.000	28.000		
			TON	0.000	0.00	
			42.50000	28.000		1,190.00
0370	606-11010	*BRIDGE RAIL TYPE 10R	184.000	184.000		
			LF	0.000	0.00	
			166.00000	184.000		30,544.00
			CAT 0300	CURRENT AMT \$	38,582.85 \$	0.00 \$ 38,582.85
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00001	FIELD OFFICE (CLASS 1)	0.000	0.000		
			EACH	0.000	0.00	
			4,672.00000	0.000		0.00
0380	620-00011	FIELD LABORATORY (CLASS 1)	0.000	0.000		
			EACH	0.000	0.00	
			4,042.00000	0.000		0.00
0385	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			525.00000	1.000		525.00
0425	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	-1.500	0.000		
			DAY	-1.500	-2,667.00	
			1,778.00000	-1.500		-2,667.00
			CAT 0400	CURRENT AMT \$	-2,142.00 \$	-2,667.00 \$ -2,142.00
PROJECT TOTAL			CURRENT AMT \$	1,264,010.86 \$	63,424.57 \$	1,264,010.86