

ESTIMATE SUMMARY

11:21:47

CONTID: C15429

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15429-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

55 WORK DAYS

I-25 Greenland to Larkspur

PERCENT TIME: 80.00

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO:

IM 0252-381

I-25 Greenland to Larkspur

NAME OF ROAD:

025A

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/25/2006

DATE TIME STARTED 04/28/2006

2635 DELTA DRIVE

DATE LET

04/06/2006

DATE WORK BEGAN 05/15/2006

DATE AWARDED

04/10/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/25/2006

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

04/28/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,865,963.99	PARTICIPATING	\$ 1,993,489.77	\$ 848,178.75
AWARD PROJECT AMT:	\$ 2,790,697.45	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.56%	TOTAL EARNINGS	1,993,489.77	848,178.75
FUNDS AVAILABLE:	\$ 872,474.22	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,993,489.77	848,178.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-29,252.85	-12,462.88
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,964,236.92	835,715.87
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,964,236.92	835,715.87
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 835,715.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	74,814.000	74,814.000		
			SY	0.000	0.00	
			2.00000	74,814.000		149,628.00
0010	203-01500	BLADING	8.000	7.000		
			HOUR	0.000	0.00	
			100.00000	7.000		700.00
0015	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0020	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.200		
			L S	0.550	605.00	
			1,100.00000	0.750		825.00
0025	210-04200	*ADJUST GUARDRAIL	388.000	388.000		
			LF	0.000	0.00	
			14.25000	388.000		5,529.00
0030	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,000.000	0.000		
			CY	0.000	0.00	
			38.10000	0.000		0.00
0035	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000	10.060		
			TON	0.000	0.00	
			106.75000	10.060		1,073.91
0040	403-09210	STONE MATRIX ASPHALT	19,957.000	0.000		
			TON	12,589.750	792,524.76	
			62.95000	12,589.750		792,524.76
0045	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	17,370.220	17,320.220		
			TON	0.000	0.00	
			49.75000	17,320.220		861,680.95
0050	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	17,109.000	3,840.000		
			GAL	5,466.600	8,199.90	
			1.50000	9,306.600		13,959.90
0055	612-00001	*DELINEATOR (TYPE I)	60.000	0.000		
			EACH	0.000	0.00	
			29.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	612-00002	*DELINEATOR (TYPE II)	20.000 EACH	0.000 0.000	0.00	
			39.00000	0.000		0.00
0065	612-00003	*DELINEATOR (TYPE III)	40.000 EACH	0.000 0.000	0.00	
			45.10000	0.000		0.00
0070	614-80387	*RUMBLE STRIP (GRINDING)	41,310.000 LF	0.000 0.000	0.00	
			0.30000	0.000		0.00
0075	626-00000	*MOBILIZATION	1.000 L S	0.600 0.400	17,320.00	
			43,300.00000	1.000		43,300.00
0080	627-00005	*EPOXY PAVEMENT MARKING	270.000 GAL	0.000 0.000	0.00	
			75.55000	0.000		0.00
0085	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,022.880 GAL	661.540 361.340	15,826.69	
			43.80000	1,022.880		44,802.14
0090	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	3,365.000 SF	0.000 0.000	0.00	
			13.15000	0.000		0.00
0095	630-00000	*FLAGGING	1,500.000 HOUR	233.500 66.000	1,445.40	
			21.90000	299.500		6,559.05
0100	630-00007	*TRAFFIC CONTROL INSPECTION	43.000 DAY	22.000 21.000	4,599.00	
			219.00000	43.000		9,417.00
0105	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000 DAY	25.000 14.000	7,658.00	
			547.00000	39.000		21,333.00
0110	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000 EACH	1.000 0.000	0.00	
			71.00000	1.000		71.00

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CAT NO0200 ROADWAY						
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	19.000		
			EACH	0.000	0.00	
			82.00000	19.000		1,558.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	37.000	18.500		
			EACH	0.000	0.00	
			93.00000	18.500		1,720.50
0125	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	0.000	0.000		
			SF	0.000	0.00	
			21.90000	0.000		0.00
0130	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			6,570.00000	1.000		6,570.00
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			876.00000	1.000		876.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	50.000	6.500		
			EACH	0.000	0.00	
			36.15000	6.500		234.98
0145	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			39.40000	0.000		0.00
0150	630-80380	*TRAFFIC CONE	200.000	75.000		
			EACH	0.000	0.00	
			15.35000	75.000		1,151.25
0155	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70016	F/A FUEL COST ADJUSTMENT	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	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
0175	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70025	F/A QUALITY INCENTIVE PAYMENT	54,000.000	16,030.330		
			F A	0.000	0.00	
			1.00000	16,030.330		16,030.33
0185	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A EROSION CONTROL	10,000.000	4,240.000		
			F A	0.000	0.00	
			1.00000	4,240.000		4,240.00
			CAT 0200	CURRENT AMT \$	2,856,858.99 \$	848,178.75 \$ 1,984,384.77
CAT NO0400 CONSTRUCTION ENGINEERING						
0200	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			3,942.00000	1.000		3,942.00
0205	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			4,588.00000	1.000		4,588.00
0210	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			575.00000	1.000		575.00
			CAT 0400	CURRENT AMT \$	9,105.00 \$	0.00 \$ 9,105.00
PROJECT TOTAL			CURRENT AMT \$	2,865,963.99 \$	848,178.75 \$	1,993,489.77