

ESTIMATE SUMMARY

CONTID: C15429

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15429-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 55.0 DAYS

TIME ALLOW:

55 WORK DAYS

I-25 Greenland to Larkspur

PERCENT TIME: 100.00

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

11/16/2006

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:	\$ 2,671,063.89 PARTICIPATING	\$ 2,471,929.56	\$ 15,969.48
AWARD PROJECT AMT:	\$ 2,790,697.45 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.54% TOTAL EARNINGS	2,471,929.56	15,969.48
FUNDS AVAILABLE:	\$ 199,134.33 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,471,929.56	15,969.48
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,860.46	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,430,069.10	15,969.48
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,430,069.10	15,969.48
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 15,969.48

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15429  
 PCN: 15429-BID  
 PROJECT: IM 0252-381

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 11/16/2006

09:33:58

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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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	7.000	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	0.750		
			L S	0.250	275.00	
			1,100.00000	1.000		1,100.00
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)	1,251.000	1,251.000		
			CY	0.000	0.00	
			38.10000	1,251.000		47,663.10
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	18,400.810	18,400.810		
			TON	0.000	0.00	
			62.95000	18,400.810		1,158,330.99
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)	12,547.000	12,547.000		
			GAL	0.000	0.00	
			1.50000	12,547.000		18,820.50
0055	612-00001	*DELINEATOR (TYPE I)	89.000	89.000		
			EACH	0.000	0.00	
			29.00000	89.000		2,581.00

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CAT NO0200 ROADWAY						
0060	612-00002	*DELINEATOR (TYPE II)	28.000	28.000		
			EACH	0.000	0.00	
			39.00000	28.000		1,092.00
0065	612-00003	*DELINEATOR (TYPE III)	40.000	3.000		
			EACH	0.000	0.00	
			45.10000	3.000		135.30
0070	614-80387	*RUMBLE STRIP (GRINDING)	41,310.000	41,310.000		
			LF	0.000	0.00	
			0.30000	41,310.000		12,393.00
0075	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			43,300.00000	1.000		43,300.00
0080	627-00005	*EPOXY PAVEMENT MARKING	284.000	136.270		
			GAL	147.730	11,161.00	
			75.55000	284.000		21,456.20
0085	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,272.000	1,022.880		
			GAL	249.120	10,911.46	
			43.80000	1,272.000		55,713.60
0090	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	3,417.000	1,643.000		
			SF	1,774.000	23,328.10	
			13.15000	3,417.000		44,933.55
0095	630-00000	*FLAGGING	550.000	399.000		
			HOUR	0.000	0.00	
			21.90000	399.000		8,738.10
0100	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	50.000		
			DAY	0.000	0.00	
			219.00000	50.000		10,950.00
0105	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	62.000		
			DAY	3.000	1,641.00	
			547.00000	65.000		35,555.00
0110	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	1.800		
			EACH	0.000	0.00	
			71.00000	1.800		127.80

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CAT NO0200 ROADWAY						
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	34.200		
			EACH	0.000	0.00	
			82.00000	34.200		2,804.40
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	37.000	33.300		
			EACH	0.000	0.00	
			93.00000	33.300		3,096.90
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	1.800		
			EACH	0.000	0.00	
			6,570.00000	1.800		11,826.00
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.000	0.00	
			876.00000	1.800		1,576.80
0140	630-80360	*DRUM CHANNELIZING DEVICE	50.000	11.700		
			EACH	0.000	0.00	
			36.15000	11.700		422.96
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	135.000		
			EACH	0.000	0.00	
			15.35000	135.000		2,072.25
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	0.000	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	-13,969.670			
			F A	-28,797.790	-28,797.79		
			1.00000	-42,767.460		-42,767.46	
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	
0215	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT LOADS PER ASPHALT HAUL TRUCKS	0.000	0.000			
			DOL	-2,549.290	-2,549.29		
			1.00000	-2,549.290		-2,549.29	
			CAT 0200	CURRENT AMT \$	2,661,958.89 \$	15,969.48 \$	2,462,824.56
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 \$	2,671,063.89 \$	15,969.48 \$	2,471,929.56	