

ESTIMATE SUMMARY

 CONTID: C15617 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 15617-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 50.0 DAYS TIME ALLOW: 50 WORK DAYS
 Roundabout-Academy/Bradley PERCENT TIME: 100.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: C 0831-103
 Roundabout-Academy/Bradley
 NAME OF ROAD: 083A
 PROJECT COUNTIES: EL PASO

CONTRACTOR: SCHMIDT CONSTRUCTION COMPANY
 2635 DELTA DRIVE
 COLORADO SPRINGS CO 80910 719-392-4207

PAY PERIOD ENDING	01/30/2007	DATE TIME STARTED	07/19/2006
DATE LET	06/08/2006	DATE WORK BEGAN	
DATE AWARDED	06/28/2006	DATE TIME STOPPED	12/11/2006
DATE CONTRACT EXECUTED	07/18/2006	DATE ACCEPTED	12/11/2006
DATE NOTICE TO PROCEED	07/19/2006		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 494,689.13 PARTICIPATING	\$ 976.68	\$ 0.00
AWARD PROJECT AMT:	\$ 456,066.97 NON-PARTICIPATING	477,366.62	223,582.50
PERCENT COMPLETE:	96.70% TOTAL EARNINGS	478,343.30	223,582.50
FUNDS AVAILABLE:	\$ 16,345.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	478,343.30	223,582.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,841.00	-3,378.11
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	471,502.30	220,204.39
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	471,502.30	220,204.39
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 220,204.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	CAT NO0200	ROADWAY				
0005	202-00019	REMOVAL OF INLET	1.000 EACH 1,083.37000	1.000 0.000 1.000	0.00 0.00	1,083.37
0010	202-00090	REMOVAL OF DELINEATOR	9.000 EACH 23.24000	9.000 0.000 9.000	0.00 0.00	209.16
0015	202-00195	REMOVAL OF MEDIAN COVER	78.000 SY 23.39000	78.000 0.000 78.000	0.00 0.00	1,824.42
0020	202-00201	REMOVAL OF CURB	284.000 LF 8.84000	284.000 0.000 284.000	0.00 0.00	2,510.56
0025	202-00203	REMOVAL OF CURB AND GUTTER	710.000 LF 11.24000	670.000 40.000 710.000	449.60	7,980.40
0030	202-00220	REMOVAL OF ASPHALT MAT	4,331.000 SY 4.06000	4,331.000 0.000 4,331.000	0.00	17,583.86
0035	202-00250	*REMOVAL OF PAVEMENT MARKING	503.000 SF 3.91000	0.000 503.000 503.000	1,966.73	1,966.73
0040	202-00810	REMOVAL OF GROUND SIGN	13.000 EACH 19.44000	13.000 0.000 13.000	0.00	252.72
0045	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	600.000 CY 16.95000	300.000 300.000 600.000	5,085.00	10,170.00
0050	207-00205	TOPSOIL	102.000 CY 61.19000	0.000 102.000 102.000	6,241.38	6,241.38
0055	208-00011	*EROSION BALES (WEED FREE)	46.000 EACH 33.38000	19.000 0.000 19.000	0.00	634.22

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CAT NO0200 ROADWAY						
0060	208-00020	*SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			4.17000	0.000		0.00
0065	210-00815	RESET SIGN PANEL	1.000	0.000		
			EACH	0.000	0.00	
			139.52000	0.000		0.00
0070	212-00006	*SEEDING (NATIVE)	0.460	0.000		
			ACRE	0.460	3,434.85	
			7,467.06000	0.460		3,434.85
0075	213-00002	*MULCHING (WEED FREE HAY)	0.160	0.000		
			ACRE	0.000	0.00	
			9,910.45000	0.000		0.00
0080	213-00061	*MULCH TACKIFIER	25.000	0.000		
			LB	0.000	0.00	
			33.38000	0.000		0.00
0085	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	700.000	0.000		
			SY	700.000	4,676.00	
			6.68000	700.000		4,676.00
0090	304-06000	AGGREGATE BASE COURSE (CLASS 6)	3,347.390	3,298.290		
			TON	49.100	972.67	
			19.81000	3,347.390		66,311.80
0095	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	1,062.250	0.000		
			TON	1,025.990	91,005.31	
			88.70000	1,025.990		91,005.31
0100	412-00600	*CONCRETE PAVEMENT (6 INCH)	257.000	0.000		
			SY	257.000	14,052.76	
			54.68000	257.000		14,052.76
0105	506-00010	RIPRAP (SPECIAL)	41.000	0.000		
			CY	41.000	5,143.04	
			125.44000	41.000		5,143.04
0110	603-01185	18 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	210.000	201.000		
			LF	0.000	0.00	
			120.56000	201.000		24,232.56

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CAT NO0200 ROADWAY						
0115	603-02245	30X19 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	80.000	73.000		
			LF	0.000	0.00	
			141.84000	73.000		10,354.32
0120	604-00305	*INLET TYPE C (5 FOOT)	3.000	3.000		
			EACH	0.000	0.00	
			2,498.48000	3.000		7,495.44
0125	604-19305	*INLET TYPE R L 15 (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			5,853.57000	1.000		5,853.57
0130	604-30010	MANHOLE SLAB BASE (10 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			7,138.50000	1.000		7,138.50
0135	609-21010	*CURB AND GUTTER TYPE 2 (SECTION I-B)	1,173.000	741.500		
			LF	418.000	4,878.06	
			11.67000	1,159.500		13,531.37
0140	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	1,053.000	1,013.000		
			LF	40.000	576.80	
			14.42000	1,053.000		15,184.26
0145	609-22021	*CURB, GUTTER AND SIDEWALK TYPE 2 (SECTION MS)	298.000	0.000		
			LF	298.000	9,410.84	
			31.58000	298.000		9,410.84
0150	610-00030	*MEDIAN COVER MATERIAL (CONCRETE)	4,954.000	2,854.000		
			SF	862.000	3,542.82	
			4.11000	3,716.000		15,272.76
0155	612-00001	DELINEATOR (TYPE I)	30.000	0.000		
			EACH	30.000	669.60	
			22.32000	30.000		669.60
0160	612-00002	DELINEATOR (TYPE II)	50.000	0.000		
			EACH	48.000	1,138.56	
			23.72000	48.000		1,138.56
0165	612-00003	DELINEATOR (TYPE III)	6.000	0.000		
			EACH	6.000	167.40	
			27.90000	6.000		167.40

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CAT NO0200 ROADWAY						
0170	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	280.000	280.000		
			LF	0.000	0.00	
			14.50000	280.000		4,060.00
0175	613-07017	*PULL BOX (16"X14"X6")	1.000	0.000		
			EACH	1.000	451.12	
			451.12000	1.000		451.12
0180	613-10000	*WIRING	1.000	0.000		
			L S	1.000	3,818.37	
			3,818.37000	1.000		3,818.37
0185	613-34400	*LIGHT STANDARD METAL (40 FOOT)	2.000	0.000		
			EACH	2.000	10,633.42	
			5,316.71000	2.000		10,633.42
0190	613-40010	*LIGHT STANDARD FOUNDATION	2.000	2.000		
			EACH	0.000	0.00	
			1,535.40000	2.000		3,070.80
0195	613-70400	*LUMINAIRE HIGH PRESSURE SODIUM (400 WATT)	2.000	0.000		
			EACH	2.000	1,321.12	
			660.56000	2.000		1,321.12
0200	614-00011	SIGN PANEL (CLASS I)	74.800	0.000		
			SF	74.800	1,982.95	
			26.51000	74.800		1,982.95
0205	614-00012	SIGN PANEL (CLASS II)	157.200	0.000		
			SF	157.200	5,044.55	
			32.09000	157.200		5,044.55
0210	614-01502	STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	117.000	0.000		
			LF	96.000	2,812.80	
			29.30000	96.000		2,812.80
0215	614-01582	STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE)	208.000	0.000		
			LF	208.000	7,255.04	
			34.88000	208.000		7,255.04
0225	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	10,464.54	
			20,929.08000	1.000		20,929.08

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CAT NO0200 ROADWAY						
0230	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			23,901.01000	1.000		23,901.01
0235	627-00005	*EPOXY PAVEMENT MARKING	21.000	0.000		
			GAL	21.000	4,106.13	
			195.53000	21.000		4,106.13
0240	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING	26.250	0.000		
			SF	25.000	977.50	
			39.10000	25.000		977.50
0245	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	39.000		
			DAY	8.000	753.68	
			94.21000	47.000		4,427.87
0250	630-00013	*TRAFFIC CONTROL MANAGEMENT INCLUDES FLAGGING	12.000	5.000		
			DAY	7.000	4,058.67	
			579.81000	12.000		6,957.72
0255	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	12.000	6.000		
			EACH	6.000	304.38	
			50.73000	12.000		608.76
0260	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	46.000	23.000		
			EACH	23.000	1,000.04	
			43.48000	46.000		2,000.08
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	15.000	7.000		
			EACH	7.000	355.11	
			50.73000	14.000		710.22
0270	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	178.000	89.000		
			SF	89.000	902.46	
			10.14000	178.000		1,804.92
0275	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	1.000	9,856.72	
			9,856.72000	2.000		19,713.44
0280	630-80360	*DRUM CHANNELIZING DEVICE	65.000	32.500		
			EACH	32.500	1,177.48	
			36.23000	65.000		2,354.95

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CAT NO0200 ROADWAY						
0285	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	1,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70190	F/A ELECTRIC SERVICE	2,895.000	0.000		
			F A	2,895.000	2,895.00	
			1.00000	2,895.000		2,895.00
		CAT 0200	CURRENT AMT	\$ 493,712.45	\$ 223,582.50	477,366.61
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			976.68000	1.000		976.68
		CAT 0400	CURRENT AMT	\$ 976.68	\$ 0.00	976.68
		PROJECT TOTAL	CURRENT AMT	\$ 494,689.13	\$ 223,582.50	478,343.29