

ESTIMATE SUMMARY

13:19:57

CONTID: C16028

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16028-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 83 EL PASO COUNTY LINE NORT

PERCENT TIME: 57.14

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

STA0831-105

SH 83 EL PASO COUNTY LINE NORT

NAME OF ROAD:

083A

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/25/2007

DATE TIME STARTED 07/09/2007

2635 DELTA DRIVE

DATE LET

05/17/2007

DATE WORK BEGAN 07/09/2007

DATE AWARDED

05/23/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/11/2007

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

719-392-4207

DATE NOTICE TO PROCEED

07/09/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,007,413.95	PARTICIPATING	\$ 8,315.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,713,890.85	NON-PARTICIPATING	1,805,275.55	1,120,323.46
PERCENT COMPLETE:	60.30%	TOTAL EARNINGS	1,813,590.55	1,120,323.46
FUNDS AVAILABLE:	\$ 1,193,823.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,813,590.55	1,120,323.46
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-40,708.36	-21,260.35
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,772,882.19	1,099,063.11
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,772,882.19	1,099,063.11
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,099,063.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16028
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 PROJECT: STA0831-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/30/2007

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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	202-00090	REMOVAL OF DELINEATOR	358.000 EACH 2.15000	140.000 140.000 280.000	301.00	602.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	17,000.000 SY 1.85000	0.000 16,467.000 16,467.000	30,463.95	30,463.95
0015	202-01300	*REMOVAL OF END ANCHORAGE	12.000 EACH 88.60000	0.000 0.000 0.000	0.00	0.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	0.000 CY 41.70000	0.000 0.000 0.000	0.00	0.00
0025	203-01100	PROOF ROLLING	1.000 HOUR 89.00000	0.000 1.000 1.000	89.00	89.00
0030	203-01500	BLADING	30.000 HOUR 132.00000	0.000 3.500 3.500	462.00	462.00
0035	203-01597	*POTHOLING	0.000 HOUR 186.00000	0.000 0.000 0.000	0.00	0.00
0040	208-00002	*EROSION LOG (12 INCH)	686.000 LF 6.20000	230.000 456.000 686.000	2,827.20	4,253.20
0045	208-00015	*SAND BAG	30.000 EACH 20.70000	0.000 19.000 19.000	393.30	393.30
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000 EACH 700.00000	0.000 0.000 0.000	0.00	0.00
0055	208-00200	*EROSION CONTROL SUPERVISOR	0.000 L S 2,070.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	27.000 EACH	0.000 0.000	0.00	0.00
			373.00000	0.000		0.00
0065	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	5.000 EACH	0.000 0.000	0.00	0.00
			400.00000	0.000		0.00
0070	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	2.000 EACH	0.000 0.000	0.00	0.00
			455.00000	0.000		0.00
0075	210-04200	*ADJUST GUARDRAIL	0.000 LF	0.000 0.000	0.00	0.00
			2.80000	0.000		0.00
0080	212-00006	*SEEDING (NATIVE)	7.860 ACRE	0.000 0.000	0.00	0.00
			362.25000	0.000		0.00
0085	212-00032	*SOIL CONDITIONING	7.860 ACRE	0.000 0.000	0.00	0.00
			3,400.00000	0.000		0.00
0090	213-00002	*MULCHING (WEED FREE HAY)	7.860 ACRE	0.000 0.000	0.00	0.00
			569.25000	0.000		0.00
0095	213-00061	*MULCH TACKIFIER	1,572.000 LB	0.000 0.000	0.00	0.00
			1.85000	0.000		0.00
0100	304-09000	AGGREGATE BASE COURSE (SPECIAL)	2,129.000 CY	0.000 0.000	0.00	0.00
			17.90000	0.000		0.00
0105	310-00608	*FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT (0-8")	114,900.000 SY	59,490.000 55,388.000	135,700.60	281,451.10
			2.45000	114,878.000		
0110	310-00610	*FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT (8-12")	1,870.000 SY	968.000 900.000	2,385.00	4,950.20
			2.65000	1,868.000		

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CAT NO0200 ROADWAY						
0115	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000	51.650		
			TON	19.000	3,002.00	
			158.00000	70.650		11,162.70
0120	403-34741	HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	17,100.000	7,511.650		
			TON	9,120.280	483,374.84	
			53.00000	16,631.930		881,492.29
0125	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	15,190.000	0.000		
			TON	5,245.590	314,735.40	
			60.00000	5,245.590		314,735.40
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	20,000.000	7,041.000		
			GAL	8,558.000	9,841.70	
			1.15000	15,599.000		17,938.85
0135	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	1.000	0.000		
			TON	0.000	0.00	
			870.00000	0.000		0.00
0140	606-01395	*TRANSITION TYPE 3L	8.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0145	606-02003	*END ANCHORAGE (NONFLARED)	8.000	0.000		
			EACH	0.000	0.00	
			1,941.00000	0.000		0.00
0150	609-60011	CURB TYPE 6 (SECTION M)	3,800.000	0.000		
			LF	0.000	0.00	
			4.35000	0.000		0.00
0155	612-00001	*DELINEATOR (TYPE I)	300.000	0.000		
			EACH	0.000	0.00	
			12.80000	0.000		0.00
0160	612-00003	*DELINEATOR (TYPE III)	57.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0165	614-00012	*SIGN PANEL (CLASS II)	120.000	0.000		
			SF	0.000	0.00	
			17.05000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-01575	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST)	60.000	0.000		
			LF	0.000	0.00	
			19.20000	0.000		0.00
0175	614-01578	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (SLIPBASE)	5.000	0.000		
			EACH	0.000	0.00	
			208.00000	0.000		0.00
0180	625-00000	*CONSTRUCTION SURVEYING	1.000	0.900		
			L S	0.000	0.00	
			8,280.00000	0.900		7,452.00
0185	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	45,000.00	
			90,000.00000	1.000		90,000.00
0190	627-00005	*EPOXY PAVEMENT MARKING	540.000	0.000		
			GAL	0.000	0.00	
			57.95000	0.000		0.00
0195	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	2,500.000	989.000		
			GAL	1,084.000	28,075.60	
			25.90000	2,073.000		53,690.70
0200	630-00000	*FLAGGING	4,200.000	1,066.250		
			HOUR	1,511.250	28,184.81	
			18.65000	2,577.500		48,070.38
0205	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	1.000		
			DAY	4.000	416.00	
			104.00000	5.000		520.00
0210	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	18.000		
			DAY	23.000	10,718.00	
			466.00000	41.000		19,106.00
0215	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	6.500		
			EACH	0.500	38.83	
			77.65000	7.000		543.55
0220	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	60.000	19.000		
			EACH	8.000	621.20	
			77.65000	27.000		2,096.55

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CAT NO0200 ROADWAY						
0225	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	4.000		
			EACH	1.000	77.65	
			77.65000	5.000		388.25
0230	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			8,280.00000	1.000		8,280.00
0235	630-80360	*DRUM CHANNELIZING DEVICE	200.000	23.000		
			EACH	53.500	1,939.38	
			36.25000	76.500		2,773.13
0240	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0245	630-80380	*TRAFFIC CONE	300.000	100.000		
			EACH	0.000	0.00	
			10.35000	100.000		1,035.00
0250	700-70010	F/A MINOR CONTRACT REVISIONS	21,329.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	36,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	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						
0280	700-70025	F/A QUALITY INCENTIVE PAYMENT	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70380	F/A EROSION CONTROL	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	208-00206	EROSION CONTROL SUPERVISOR CO 002--REVISION OF STORMWATER MANAGEMENT PLAN	40.000	6.000		
			DAY	7.000	1,155.00	
			165.00000	13.000		2,145.00
0435	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR LINE 01--CONSTRUCTION TRAFFIC SIGN SPECIAL / CO 003	300.000	0.000		
			SF	150.000	4,377.00	
			29.18000	150.000		4,377.00
0440	208-00020	SILT FENCE MCR LINE 02--SILT FENCE / CO 003	800.000	400.000		
			LF	360.000	594.00	
			1.65000	760.000		1,254.00
0445	900-00006	ADDED ITEM (DOLLAR) / MCR LINE 03--DSL INTERNET SERVICE / CO 003	620.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0450	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING) MCR LINE 04 / CO 005	1,000.000	0.000		
			LF	0.000	0.00	
			17.66000	0.000		0.00
0455	202-01130	REMOVAL OF GUARDRAIL TYPE 3 MCR LINE 05 / CO 005	1,300.000	0.000		
			LF	0.000	0.00	
			3.69000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,863,599.10	\$ 1,104,773.46 \$ 1,789,725.55
CAT NO0300 G-18-BC						
0295	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	358.000	0.000		
			SY	0.000	0.00	
			1.85000	0.000		0.00

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CAT NO0300 G-18-BC						
0300	202-00450	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 1)	358.000	0.000		
			SY	0.000	0.00	
			25.10000	0.000		0.00
0305	202-00453	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2)	18.000	0.000		
			SY	0.000	0.00	
			234.30000	0.000		0.00
0310	202-00460	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3)	4.000	0.000		
			SY	0.000	0.00	
			569.00000	0.000		0.00
0315	202-05100	*SANDBLASTING REINFORCING STEEL	22.000	0.000		
			SY	0.000	0.00	
			8.85000	0.000		0.00
0320	202-05150	*SANDBLASTING	3,224.000	0.000		
			SF	0.000	0.00	
			0.50000	0.000		0.00
0325	210-00425	*RESET BRIDGE RAILING	230.000	0.000		
			LF	0.000	0.00	
			58.20000	0.000		0.00
0330	210-00500	*REBUILD PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			EACH	1.000	7,775.00	
			7,775.00000	1.000		7,775.00
0335	515-00400	*CONCRETE SEALER	358.000	0.000		
			SY	0.000	0.00	
			7.70000	0.000		0.00
0340	601-05010	*CONCRETE CLASS H (SPECIAL)	30.000	0.000		
			CY	0.000	0.00	
			803.70000	0.000		0.00
0345	601-40250	*BRIDGE DECK FINISH (SAWED GROOVES)	358.000	0.000		
			SY	0.000	0.00	
			7.25000	0.000		0.00

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CAT NO0300 G-18-BC						
0350	602-00020	*REINFORCING STEEL (EPOXY COATED)	2,500.000	0.000		
			LB	0.000	0.00	
			2.95000	0.000		0.00
			CAT 0300	CURRENT AMT \$	75,947.30 \$	7,775.00 \$
CAT NO0301 G-18-H						
0355	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	286.000	0.000		
			SY	0.000	0.00	
			1.85000	0.000		0.00
0360	202-00450	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 1)	286.000	0.000		
			SY	0.000	0.00	
			25.10000	0.000		0.00
0365	202-00453	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2)	14.000	0.000		
			SY	0.000	0.00	
			234.30000	0.000		0.00
0370	202-00460	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3)	3.000	0.000		
			SY	0.000	0.00	
			569.00000	0.000		0.00
0375	202-05100	*SANDBLASTING REINFORCING STEEL	17.000	0.000		
			SY	0.000	0.00	
			8.85000	0.000		0.00
0380	202-05150	*SANDBLASTING	2,576.000	0.000		
			SF	0.000	0.00	
			0.50000	0.000		0.00
0385	210-00425	*RESET BRIDGE RAILING	184.000	0.000		
			LF	0.000	0.00	
			58.20000	0.000		0.00
0390	210-00500	*REBUILD PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			EACH	1.000	7,775.00	
			7,775.00000	1.000		7,775.00
0395	515-00400	*CONCRETE SEALER	286.000	0.000		
			SY	0.000	0.00	
			7.70000	0.000		0.00

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CAT NO0301 G-18-H						
0400	601-05010	*CONCRETE CLASS H (SPECIAL)	21.000 CY 803.70000	0.000 0.000 0.000	0.00 0.00	0.00
0405	601-40250	*BRIDGE DECK FINISH (SAWED GROOVES)	286.000 SY 7.25000	0.000 0.000 0.000	0.00 0.00	0.00
0410	602-00020	*REINFORCING STEEL (EPOXY COATED)	1,960.000 LB 2.95000	0.000 0.000 0.000	0.00 0.00	0.00
			CAT 0301	CURRENT AMT \$	59,552.55 \$	7,775.00 \$ 7,775.00
CAT NO0400 CONSTRUCTION ENGINEERING						
0415	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH 3,795.00000	1.000 0.000 1.000	0.00 0.00	3,795.00
0420	620-00011	FIELD LABORATORY (CLASS 1)	1.000 EACH 3,795.00000	1.000 0.000 1.000	0.00 0.00	3,795.00
0425	620-00020	SANITARY FACILITY	1.000 EACH 725.00000	1.000 0.000 1.000	0.00 0.00	725.00
			CAT 0400	CURRENT AMT \$	8,315.00 \$	0.00 \$ 8,315.00
PROJECT TOTAL			CURRENT AMT \$	3,007,413.95 \$	1,120,323.46 \$	1,813,590.55