

ESTIMATE SUMMARY

15:13:38

CONTID: C16421R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16421R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.5 DAYS

TIME ALLOW:

80 WORK DAYS

I-25 NORTHGATE - NORTH

PERCENT TIME: 18.13

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO: STA0252-397

I-25 NORTHGATE - NORTH

NAME OF ROAD: 025A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING 05/25/2008

DATE TIME STARTED 05/05/2008

2635 DELTA DRIVE

DATE LET 02/14/2008

DATE WORK BEGAN 05/05/2008

DATE AWARDED 03/11/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/25/2008

DATE ACCEPTED

COLORADO SPRINGS CO 80910 719-392-4207

DATE NOTICE TO PROCEED 05/05/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,983,529.97 PARTICIPATING	\$ 682,040.76	\$ 682,040.76
AWARD PROJECT AMT:	\$ 6,133,402.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	9.77% TOTAL EARNINGS	682,040.76	682,040.76
FUNDS AVAILABLE:	\$ 6,301,489.21 STOCKPILED MATERIALS	31,734.00	31,734.00
	GROSS EARNINGS	713,774.76	713,774.76
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-18,015.10	-18,015.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	695,759.66	695,759.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	695,759.66	695,759.66
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 695,759.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/05/2008

15:13:38

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	1,185.000 EACH	0.000 0.000	0.00 0.00	0.00
			5.05000	0.000		0.00
0010	202-00201	REMOVAL OF CURB (ASPHALT CURB ROLL)	12,463.000 LF	0.000 7,920.000	11,404.80	11,404.80
			1.44000	7,920.000		11,404.80
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	317,984.000 SY	0.000 47,719.100	75,396.18	75,396.18
			1.58000	47,719.100		75,396.18
0020	202-04002	*CLEAN CULVERT	4.000 EACH	0.000 0.000	0.00 0.00	0.00
			2,161.54000	0.000		0.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,681.000 CY	0.000 3,276.700	62,453.90	62,453.90
			19.06000	3,276.700		62,453.90
0030	203-01500	BLADING	150.000 HOUR	0.000 6.000	560.82	560.82
			93.47000	6.000		560.82
0035	203-01510	*BACKHOE	100.000 HOUR	0.000 0.000	0.00	0.00
			190.73000	0.000		0.00
0040	203-01594	COMBINATION LOADER	100.000 HOUR	0.000 0.000	0.00	0.00
			68.74000	0.000		0.00
0045	207-00205	TOPSOIL	3,375.000 CY	0.000 0.000	0.00	0.00
			10.53000	0.000		0.00
0050	208-00011	*EROSION BALES (WEED FREE)	325.000 EACH	0.000 155.000	2,715.60	2,715.60
			17.52000	155.000		2,715.60
0055	208-00020	*SILT FENCE	5,500.000 LF	0.000 1,500.000	1,965.00	1,965.00
			1.31000	1,500.000		1,965.00

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Page 3
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	3.000 EACH 1,046.80000	0.000 0.000 0.000	0.00	0.00
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	9.000 EACH 732.27000	0.000 0.000 0.000	0.00	0.00
0070	208-00110	SEDIMENT REMOVAL AND DISPOSAL	20.000 CY 54.97000	0.000 0.000 0.000	0.00	0.00
0075	212-00006	*SEEDING (NATIVE)	13.000 ACRE 492.69000	0.000 0.000 0.000	0.00	0.00
0080	212-00032	SOIL CONDITIONING	13.000 ACRE 3,777.28000	0.000 0.000 0.000	0.00	0.00
0085	213-00002	*MULCHING (WEED FREE HAY)	4.500 ACRE 602.17000	0.000 0.000 0.000	0.00	0.00
0090	213-00061	*MULCH TACKIFIER	900.000 LB 3.29000	0.000 0.000 0.000	0.00	0.00
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	40,000.000 SY 1.59000	0.000 0.000 0.000	0.00	0.00
0100	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000 TON 148.31000	0.000 0.000 0.000	0.00	0.00
0105	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	16,207.000 TON 55.68000	0.000 3,975.840 3,975.840	221,374.77	221,374.77
0110	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	40,846.000 TON 59.26000	0.000 0.000 0.000	0.00	0.00

CONTID: C16421R
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Page 4
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	42,262.000	0.000		
			GAL	2,007.500	1,726.45	
			0.86000	2,007.500		1,726.45
0120	612-00001	*DELINEATOR (TYPE I)	1,163.000	0.000		
			EACH	0.000	0.00	
			19.04000	0.000		0.00
0125	612-00003	*DELINEATOR (TYPE III)	22.000	0.000		
			EACH	0.000	0.00	
			22.91000	0.000		0.00
0130	614-80385	*RUMBLE STRIP	238,115.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0135	615-00050	*EMBANKMENT PROTECTOR TYPE 5	8.000	0.000		
			EACH	0.000	0.00	
			4,704.53000	0.000		0.00
0140	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	81,537.32	
			163,074.63000	0.500		81,537.32
0145	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.127	2,293.95	
			18,062.56000	0.127		2,293.95
0150	627-00005	*EPOXY PAVEMENT MARKING	482.000	0.000		
			GAL	0.000	0.00	
			395.09000	0.000		0.00
0155	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	6,451.000	0.000		
			SF	0.000	0.00	
			11.55000	0.000		0.00
0160	630-00000	*FLAGGING	600.000	0.000		
			HOUR	109.500	2,585.30	
			23.61000	109.500		2,585.30
0165	630-00007	*TRAFFIC CONTROL INSPECTION	37.000	0.000		
			DAY	5.000	375.45	
			75.09000	5.000		375.45

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0200 ROADWAY						
0170	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	0.000		
			DAY	12.000	5,792.76	
			482.73000	12.000		5,792.76
0175	630-80002	*FLASHING BEACON (SOLAR)	8.000	0.000		
			EACH	0.000	0.00	
			1,877.30000	0.000		0.00
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	0.000		
			EACH	0.000	0.00	
			69.73000	0.000		0.00
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000	0.000		
			EACH	23.000	2,467.21	
			107.27000	23.000		2,467.21
0190	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	0.000		
			EACH	0.000	0.00	
			118.00000	0.000		0.00
0195	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	1.000	10,727.41	
			10,727.41000	1.000		10,727.41
0200	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	0.000		
			EACH	1.000	1,340.93	
			1,340.93000	1.000		1,340.93
0205	630-80360	*DRUM CHANNELIZING DEVICE	200.000	0.000		
			EACH	61.500	2,308.71	
			37.54000	61.500		2,308.71
0210	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	12.000	0.000		
			EACH	0.000	0.00	
			42.91000	0.000		0.00
0215	630-80370	CONCRETE BARRIER (TEMPORARY)	500.000	0.000		
			LF	0.000	0.00	
			19.31000	0.000		0.00
0220	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	8.000	0.000		
			EACH	0.000	0.00	
			1,930.93000	0.000		0.00

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

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Page 6
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0200 ROADWAY						
0225	700-70010	F/A MINOR CONTRACT REVISIONS	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70011	F/A PARTNERING	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70016	F/A FUEL COST ADJUSTMENT	47,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	84,480.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70021	F/A ON-THE-JOB TRAINEE	1,696.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70025	F/A QUALITY INCENTIVE PAYMENT	182,322.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70034	F/A INTERIM HMA SURFACE REPAIR	14,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70034	F/A DISPUTES REVIEW BOARD	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70380	F/A EROSION CONTROL	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	5,822,903.33 \$	487,026.56 \$
						487,026.56
CAT NO0201 ROADWAY SAFETY ITEMS						
0290	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,400.000	0.000		
			LF	0.000	0.00	
			1.79000	0.000		0.00
0295	202-01300	*REMOVAL OF END ANCHORAGE	73.000	0.000		
			EACH	0.000	0.00	
			79.97000	0.000		0.00
0300	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,020.000	0.000		
			CY	0.000	0.00	
			19.06000	0.000		0.00
0305	210-04030	*MODIFY GUARDRAIL	26,890.000	0.000		
			LF	25,556.250	81,013.31	
			3.17000	25,556.250		81,013.31
0310	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	17,415.000	0.000		
			LF	0.000	0.00	
			16.46000	0.000		0.00
0310		MATERIAL ALLOWANCE GUARDRAIL TY3 COMPONENTS		0.000		
			LF	1,927.947	31,734.00	
			16.46000	1,927.947		31,734.01
0315	606-01340	*END ANCHORAGE TYPE 3D	35.000	0.000		
			EACH	0.000	0.00	
			719.74000	0.000		0.00
0320	606-01370	*TRANSITION TYPE 3G	6.000	0.000		
			EACH	0.000	0.00	
			1,012.95000	0.000		0.00

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 8
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0201 ROADWAY SAFETY ITEMS						
0325	606-01380	*TRANSITION TYPE 3H	5.000 EACH 693.07000	0.000 0.000 0.000	0.00 0.00	0.00
0330	606-01460	*MEDIAN TERMINAL	1.000 EACH 3,731.95000	0.000 0.000 0.000	0.00 0.00	0.00
0335	606-02003	*END ANCHORAGE (NONFLARED)	34.000 EACH 1,546.10000	0.000 0.000 0.000	0.00 0.00	0.00
0340	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 18,062.56000	0.000 0.600 0.600	10,837.54	10,837.54
			CAT 0201 CURRENT AMT \$	532,043.07 \$	123,584.85 \$	123,584.86
CAT NO0202 ROADWAY CHAIN UP AREA						
0345	203-00000	UNCLASSIFIED EXCAVATION	7,609.000 CY 12.14000	0.000 6,848.100 6,848.100	83,135.93	83,135.93
0350	208-00040	*CHECK DAM	6.000 EACH 1,144.35000	0.000 0.000 0.000	0.00	0.00
0355	304-06007	AGGREGATE BASE COURSE (CLASS 6)	733.000 CY 33.89000	0.000 0.000 0.000	0.00	0.00
0360	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,053.000 TON 55.68000	0.000 0.000 0.000	0.00	0.00
0365	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	684.000 TON 59.26000	0.000 0.000 0.000	0.00	0.00
0370	603-01240	*24 INCH REINFORCED CONCRETE PIPE	8.000 LF 137.32000	0.000 8.000 8.000	1,098.56	1,098.56

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 06/05/2008
 15:13:38

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CAT NO0202 ROADWAY CHAIN UP AREA						
0375	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	1.000	0.000		
			EACH	1.000	1,525.79	
			1,525.79000	1.000		1,525.79
0380	604-00350	*INLET TYPE C (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			7,374.66000	0.000		0.00
0385	607-60620	ROAD CLOSURE GATE	1.000	0.000		
			EACH	0.000	0.00	
			5,977.19000	0.000		0.00
0390	613-10000	WIRING	1.000	0.000		
			L S	0.000	0.00	
			24,579.11000	0.000		0.00
0395	613-16020	LUMINAIRE (SPECIAL) INDUCTION (165 WATT)	7.000	0.000		
			EACH	0.000	0.00	
			904.96000	0.000		0.00
0400	613-34400	LIGHT STANDARD METAL (40 FOOT)	7.000	0.000		
			EACH	0.000	0.00	
			3,742.72000	0.000		0.00
0405	613-40010	LIGHT STANDARD FOUNDATION	7.000	0.000		
			EACH	0.000	0.00	
			1,061.37000	0.000		0.00
0410	614-00011	*SIGN PANEL (CLASS I)	42.000	0.000		
			SF	0.000	0.00	
			13.39000	0.000		0.00
0415	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	2,000.000	0.000		
			SF	0.000	0.00	
			11.55000	0.000		0.00
			CAT 0202	CURRENT AMT \$	383,106.65 \$	85,760.28 \$
			CAT NO0300	BRIDGE ITEMS		85,760.28
0420	202-00504	*REMOVAL OF EXPANSION DEVICE	108.000	0.000		
			LF	0.000	0.00	
			57.47000	0.000		0.00

CONTID: C16421R
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 10
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 15:13:38

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CAT NO0300 BRIDGE ITEMS							
0425	210-00510	*REBUILD PORTIONS OF PRESENT STRUCTURE	1.000	0.000			
			L S	0.000	0.00		
			43,834.84000	0.000		0.00	
0430	515-00120	*WATERPROOFING (MEMBRANE)	2,999.900	0.000			
			SY	0.000	0.00		
			10.73000	0.000		0.00	
0435	518-02100	*POLYMER MORTAR END DAM	41.000	0.000			
			CF	0.000	0.00		
			611.12000	0.000		0.00	
0440	518-03000	*SAWING AND SEALING BRIDGE JOINT	389.900	0.000			
			LF	0.000	0.00		
			30.57000	0.000		0.00	
0445	518-03100	*RAPID CURE SILICONE JOINT SEAL	108.000	0.000			
			LF	0.000	0.00		
			57.47000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	125,412.45 \$	0.00 \$	0.00
CAT NO0301 BRIDGE SAFETY ITEMS							
0450	202-00425	*REMOVAL OF BRIDGE RAILING	928.700	0.000			
			LF	0.000	0.00		
			5.06000	0.000		0.00	
0455	606-11010	*BRIDGE RAIL TYPE 10R	66.200	0.000			
			LF	0.000	0.00		
			94.36000	0.000		0.00	
0460	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	862.500	0.000			
			LF	0.000	0.00		
			100.76000	0.000		0.00	
			CAT 0301	CURRENT AMT \$	97,851.35 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0465	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000			
			EACH	1.000	10,394.74		
			10,394.74000	1.000		10,394.74	
0470	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	0.500	4,810.05		
			9,620.10000	0.500		4,810.05	

CONTID: C16421R
 PCN: 16421R-BID
 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11
 ESTIMATE RUN 06/05/2008
 15:13:38

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0475	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,198.28	
			2,198.28000	1.000		2,198.28
		CAT 0400	CURRENT AMT	\$ 22,213.12	\$ 17,403.07	\$ 17,403.07
		PROJECT TOTAL	CURRENT AMT	\$ 6,983,529.97	\$ 713,774.76	\$ 713,774.77