

ESTIMATE SUMMARY

04:15:20

CONTID: C16421R ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 16421R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I-25 NORTHGATE - NORTH  
 TIME CHARGED: 53.0 DAYS TIME ALLOW: 80 WORK DAYS  
 PERCENT TIME: 66.25 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  
 2635 DELTA DRIVE  
 COLORADO SPRINGS CO 80910 719-392-4207  
 PAY PERIOD ENDING 07/25/2008 DATE TIME STARTED 05/05/2008  
 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  
 DATE NOTICE TO PROCEED 05/05/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,012,796.87 PARTICIPATING	\$ 2,707,330.09	\$ 1,364,052.26
AWARD PROJECT AMT: \$ 6,133,402.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 38.61% TOTAL EARNINGS	2,707,330.09	1,364,052.26
FUNDS AVAILABLE: \$ 4,305,466.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,707,330.09
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-78,284.56	-40,432.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,629,045.53
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,629,045.53
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,323,619.92

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/01/2008

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	1,185.000 EACH 5.05000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00201	REMOVAL OF CURB (ASPHALT CURB ROLL)	12,463.000 LF 1.44000	7,920.000 0.000 7,920.000	0.00 0.00	11,404.80
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	317,984.000 SY 1.58000	115,593.700 107,691.600 223,285.300	170,152.73	352,790.77
0020	202-04002	*CLEAN CULVERT	4.000 EACH 2,161.54000	0.000 4.000 4.000	8,646.16	8,646.16
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,681.000 CY 19.06000	3,276.700 0.000 3,276.700	0.00	62,453.90
0030	203-01500	BLADING	150.000 HOUR 93.47000	6.000 0.000 6.000	0.00	560.82
0035	203-01510	*BACKHOE	100.000 HOUR 190.73000	0.000 7.550 7.550	1,440.01	1,440.01
0040	203-01594	COMBINATION LOADER	100.000 HOUR 68.74000	0.000 0.000 0.000	0.00	0.00
0045	207-00205	TOPSOIL	3,375.000 CY 10.53000	0.000 0.000 0.000	0.00	0.00
0050	208-00011	*EROSION BALES (WEED FREE)	359.000 EACH 17.52000	155.000 204.000 359.000	3,574.08	6,289.68
0055	208-00020	*SILT FENCE	5,500.000 LF 1.31000	3,150.000 900.000 4,050.000	1,179.00	5,305.50

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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	11,493.680 216.040 11,709.720	12,029.11	651,997.21
0110	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	40,846.000 TON 59.26000	504.580 13,986.180 14,490.760	828,821.03	858,722.44

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	42,262.000	5,147.500		
			GAL	7,337.500	6,310.25	
			0.86000	12,485.000		10,737.10
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	0.500		
			L S	0.100	16,307.46	
			163,074.63000	0.600		97,844.78
0145	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.127		
			L S	0.000	0.00	
			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	187.500		
			HOUR	145.000	3,423.45	
			23.61000	332.500		7,850.33
0165	630-00007	*TRAFFIC CONTROL INSPECTION	37.000	9.000		
			DAY	1.000	75.09	
			75.09000	10.000		750.90

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CAT NO0200 ROADWAY						
0170	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	18.000		
			DAY	12.000	5,792.76	
			482.73000	30.000		14,481.90
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	23.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			10,727.41000	1.000		10,727.41
0200	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.000		
			EACH	0.000	0.00	
			1,340.93000	1.000		1,340.93
0205	630-80360	*DRUM CHANNELIZING DEVICE	200.000	61.500		
			EACH	0.000	0.00	
			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

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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 \$	5,823,499.01	\$ 1,057,751.13 \$ 2,110,414.51
CAT NO0201 ROADWAY SAFETY ITEMS						
0290	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,400.000	2,558.000		
			LF	8,415.000	15,062.85	
			1.79000	10,973.000		19,641.67
0295	202-01300	*REMOVAL OF END ANCHORAGE	73.000	0.000		
			EACH	33.000	2,639.01	
			79.97000	33.000		2,639.01
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	35,934.550	33,954.550		
			LF	1,980.000	6,276.60	
			3.17000	35,934.550		113,912.52
0310	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	17,415.000	2,583.000		
			LF	9,220.000	151,761.20	
			16.46000	11,803.000		194,277.38
0310		MATERIAL ALLOWANCE GUARDRAIL TY3 COMPONENTS		0.000		
			LF	0.000	0.00	
			16.46000	0.000		0.00
0315	606-01340	*END ANCHORAGE TYPE 3D	35.000	5.000		
			EACH	20.000	14,394.80	
			719.74000	25.000		17,993.50
0320	606-01370	*TRANSITION TYPE 3G	6.000	0.000		
			EACH	0.000	0.00	
			1,012.95000	0.000		0.00

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CAT NO0201 ROADWAY SAFETY ITEMS							
0325	606-01380	*TRANSITION TYPE 3H	5.000	0.000			
			EACH	0.000	0.00		
			693.07000	0.000		0.00	
0330	606-01460	*MEDIAN TERMINAL	1.000	0.000			
			EACH	0.000	0.00		
			3,731.95000	0.000		0.00	
0335	606-02003	*END ANCHORAGE (NONFLARED)	34.000	5.000			
			EACH	19.000	29,375.90		
			1,546.10000	24.000		37,106.40	
0340	625-00000	*CONSTRUCTION SURVEYING	1.000	0.600			
			L S	0.000	0.00		
			18,062.56000	0.600		10,837.54	
			CAT 0201	CURRENT AMT \$	560,714.29 \$	219,510.36 \$	396,408.02
CAT NO0202 ROADWAY CHAIN UP AREA							
0345	203-00000	UNCLASSIFIED EXCAVATION	7,609.000	6,848.100			
			CY	0.000	0.00		
			12.14000	6,848.100		83,135.93	
0350	208-00040	*CHECK DAM	6.000	6.000			
			EACH	0.000	0.00		
			1,144.35000	6.000		6,866.10	
0355	304-06007	AGGREGATE BASE COURSE (CLASS 6)	733.000	0.000			
			CY	0.000	0.00		
			33.89000	0.000		0.00	
0360	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,053.000	0.000			
			TON	1,286.850	71,651.81		
			55.68000	1,286.850		71,651.81	
0365	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	684.000	0.000			
			TON	0.000	0.00		
			59.26000	0.000		0.00	
0370	603-01240	*24 INCH REINFORCED CONCRETE PIPE	8.000	8.000			
			LF	0.000	0.00		
			137.32000	8.000		1,098.56	



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CAT NO0202 ROADWAY CHAIN UP AREA							
0375	603-05024	*24 INCH REINFORCED CONCRETE END SECTION	1.000	1.000			
			EACH	0.000	0.00		
			1,525.79000	1.000		1,525.79	
0380	604-00350	*INLET TYPE C (SPECIAL)	1.000	0.500			
			EACH	0.500	3,687.33		
			7,374.66000	1.000		7,374.66	
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	0.250	6,144.78		
			24,579.11000	0.250		6,144.78	
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	5.000	5,306.85		
			1,061.37000	5.000		5,306.85	
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 \$	86,790.77 \$	183,104.48
CAT NO0300 BRIDGE ITEMS							
0420	202-00504	*REMOVAL OF EXPANSION DEVICE	108.000	0.000			
			LF	0.000	0.00		
			57.47000	0.000		0.00	

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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	1.000			
			EACH	0.000	0.00		
			10,394.74000	1.000		10,394.74	
0470	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.500			
			EACH	0.000	0.00		
			9,620.10000	0.500		4,810.05	

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 ESTIMATE RUN 08/01/2008  
 04:15:20

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	1.000		
			EACH	0.000	0.00	
			2,198.28000	1.000		2,198.28
		CAT 0400	CURRENT AMT	\$ 22,213.12	\$ 0.00	\$ 17,403.07
		PROJECT TOTAL	CURRENT AMT	\$ 7,012,796.87	\$ 1,364,052.26	\$ 2,707,330.08