

ESTIMATE SUMMARY

CONTID: C16421R ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 16421R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 88.5 DAYS TIME ALLOW: 85 WORK DAYS  
 I-25 NORTHGATE - NORTH PERCENT TIME: 104.12 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	09/25/2008	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:	\$ 7,099,110.77 PARTICIPATING	\$ 4,320,075.03	\$ 513,693.40
AWARD PROJECT AMT:	\$ 6,133,402.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	60.85% TOTAL EARNINGS	4,320,075.03	513,693.40
FUNDS AVAILABLE:	\$ 2,779,035.74 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,320,075.03	513,693.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-92,001.04	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,228,073.99	513,693.40
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,228,073.99	513,693.40
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 513,693.40

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 10/06/2008

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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
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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	1,185.000 EACH 5.05000	0.000 765.000 765.000	3,863.25	3,863.25
0010	202-00201	REMOVAL OF CURB (ASPHALT CURB ROLL)	12,463.000 LF 1.44000	7,920.000 4,543.000 12,463.000	6,541.92	17,946.72
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	325,272.490 SY 1.58000	308,356.590 16,915.900 325,272.490	26,727.12	513,930.53
0020	202-04002	*CLEAN CULVERT	5.000 EACH 2,161.54000	4.000 1.000 5.000	2,161.54	10,807.70
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	19.000 0.000 19.000	0.00	1,775.93
0035	203-01510	*BACKHOE	100.000 HOUR 190.73000	28.977 7.550 36.527	1,440.01	6,966.79
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)	387.000 EACH 17.52000	375.000 12.000 387.000	210.24	6,780.24
0055	208-00020	*SILT FENCE	5,500.000 LF 1.31000	4,050.000 0.000 4,050.000	0.00	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	0.00
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	17.900 EACH 732.27000	7.300 10.600 17.900	7,762.06	13,107.63
0070	208-00110	SEDIMENT REMOVAL AND DISPOSAL	20.000 CY 54.97000	0.000 7.000 7.000	384.79	384.79
0075	212-00006	*SEEDING (NATIVE)	13.000 ACRE 492.69000	1.550 10.100 11.650	4,976.17	5,739.84
0080	212-00032	*SOIL CONDITIONING	13.000 ACRE 3,777.28000	1.550 10.100 11.650	38,150.53	44,005.31
0085	213-00002	*MULCHING (WEED FREE HAY)	4.500 ACRE 602.17000	1.310 2.300 3.610	1,384.99	2,173.83
0090	213-00061	*MULCH TACKIFIER	977.000 LB 3.29000	262.000 453.000 715.000	1,490.37	2,352.35
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	51,505.000 SY 1.59000	12,406.000 26,693.000 39,099.000	42,441.87	62,167.41
0100	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000 TON 148.31000	14.880 29.790 44.670	4,418.15	6,625.01
0105	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	16,207.000 TON 55.68000	12,763.590 522.950 13,286.540	29,117.86	739,794.55
0110	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	40,846.000 TON 59.26000	24,964.230 1,647.630 26,611.860	97,638.55	1,577,018.82

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	42,262.000	17,080.000		
			GAL	1,170.000	1,006.20	
			0.86000	18,250.000		15,695.00
0120	612-00001	*DELINEATOR (TYPE I)	1,163.000	0.000		
			EACH	800.000	15,232.00	
			19.04000	800.000		15,232.00
0125	612-00003	*DELINEATOR (TYPE III)	50.000	0.000		
			EACH	50.000	1,145.50	
			22.91000	50.000		1,145.50
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	8.000	37,636.24	
			4,704.53000	8.000		37,636.24
0140	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			163,074.63000	1.000		163,074.63
0145	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.127		
			L S	0.500	9,031.28	
			18,062.56000	0.627		11,325.23
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	640.500	465.000		
			HOUR	175.500	4,143.56	
			23.61000	640.500		15,122.21
0165	630-00007	*TRAFFIC CONTROL INSPECTION	37.000	21.000		
			DAY	5.000	375.45	
			75.09000	26.000		1,952.34

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CAT NO0200 ROADWAY						
0170	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	47.000		
			DAY	12.000	5,792.76	
			482.73000	59.000		28,481.07
0175	630-80002	*FLASHING BEACON (SOLAR)	8.000	3.500		
			EACH	0.000	0.00	
			1,877.30000	3.500		6,570.55
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	10.000		
			EACH	0.000	0.00	
			69.73000	10.000		697.30
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	80.500	32.500		
			EACH	7.750	831.34	
			107.27000	40.250		4,317.62
0190	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	6.000		
			EACH	0.000	0.00	
			118.00000	6.000		708.00
0195	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.500		
			EACH	0.000	0.00	
			10,727.41000	1.500		16,091.12
0200	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.500		
			EACH	0.250	335.23	
			1,340.93000	1.750		2,346.63
0205	630-80360	*DRUM CHANNELIZING DEVICE	278.500	130.500		
			EACH	8.750	328.48	
			37.54000	139.250		5,227.45
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	6,444.000	6,444.00	
			1.00000	6,444.000		6,444.00
0285	700-70380	F/A EROSION CONTROL	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
2003	900-00014	ADDED ITEM (LUMP SUM)/ REMOVAL OF WIM SCALE SB I-25 @ APPROX MM 162.5	1.000	0.000		
			L S	1.000	5,354.35	
			5,354.35000	1.000		5,354.35
			CAT 0200	CURRENT AMT \$	5,887,057.56 \$	356,365.81 \$
						3,420,621.34
CAT NO0201 ROADWAY SAFETY ITEMS						
0290	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,400.000	11,170.000		
			LF	2,475.000	4,430.25	
			1.79000	13,645.000		24,424.55
0295	202-01300	*REMOVAL OF END ANCHORAGE	73.000	47.000		
			EACH	2.000	159.94	
			79.97000	49.000		3,918.53
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	36,095.550	36,095.550		
			LF	0.000	0.00	
			3.17000	36,095.550		114,422.89
0310	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	17,415.000	12,000.000		
			LF	922.000	15,176.12	
			16.46000	12,922.000		212,696.12
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	26.000		
			EACH	0.000	0.00	
			719.74000	26.000		18,713.24

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CAT NO0201 ROADWAY SAFETY ITEMS							
0320	606-01370	*TRANSITION TYPE 3G	6.000	4.000			
			EACH	0.000	0.00		
			1,012.95000	4.000		4,051.80	
0325	606-01380	*TRANSITION TYPE 3H	5.000	5.000			
			EACH	0.000	0.00		
			693.07000	5.000		3,465.35	
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	26.000			
			EACH	0.000	0.00		
			1,546.10000	26.000		40,198.60	
0340	625-00000	*CONSTRUCTION SURVEYING	1.000	0.850			
			L S	0.000	0.00		
			18,062.56000	0.850		15,353.18	
			CAT 0201	CURRENT AMT \$	561,224.66 \$	19,766.31 \$	437,244.26
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	12.000	12.000			
			EACH	0.000	0.00		
			1,144.35000	12.000		13,732.20	
0355	304-06007	AGGREGATE BASE COURSE (CLASS 6)	892.000	0.000			
			CY	892.000	30,229.88		
			33.89000	892.000		30,229.88	
0360	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,053.000	1,286.850			
			TON	465.160	25,900.11		
			55.68000	1,752.010		97,551.92	
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	



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CAT NO0202 ROADWAY CHAIN UP AREA						
0370	603-01240	*24 INCH REINFORCED CONCRETE PIPE	8.000	8.000		
			LF	0.000	0.00	
			137.32000	8.000		1,098.56
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)	1.250	1.250		
			EACH	0.000	0.00	
			7,374.66000	1.250		9,218.33
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	0.900		
			L S	0.100	2,457.91	
			24,579.11000	1.000		24,579.11
0395	613-16020	*LUMINAIRE (SPECIAL) INDUCTION (165 WATT)	7.000	0.000		
			EACH	7.000	6,334.72	
			904.96000	7.000		6,334.72
0400	613-34400	*LIGHT STANDARD METAL (40 FOOT)	7.000	0.000		
			EACH	7.000	26,199.04	
			3,742.72000	7.000		26,199.04
0405	613-40010	*LIGHT STANDARD FOUNDATION	7.000	5.000		
			EACH	2.000	2,122.74	
			1,061.37000	7.000		7,429.59
0410	614-00011	*SIGN PANEL (CLASS I)	42.000	0.000		
			SF	36.000	482.04	
			13.39000	36.000		482.04
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

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CAT NO0202 ROADWAY CHAIN UP AREA						
2002	700-70034	F/A CDOT AND CITY OF COLORADO SPRINGS FIBER OPTIC LINE LOWERED @	7,391.000	7,391.000		
			F A	0.000	0.00	
			1.00000	7,391.000		7,391.00
			CAT 0202	CURRENT AMT \$	404,595.93 \$	93,726.44 \$ 308,908.11
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
0425	210-00510	*REBUILD PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			L S	1.000	43,834.84	
			43,834.84000	1.000		43,834.84
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 \$	43,834.84 \$ 43,834.84
CAT NO0301 BRIDGE SAFETY ITEMS						
0450	202-00425	*REMOVAL OF BRIDGE RAILING	928.700	870.000		
			LF	0.000	0.00	
			5.06000	870.000		4,402.20
0455	606-11010	*BRIDGE RAIL TYPE 10R	66.200	0.000		
			LF	0.000	0.00	
			94.36000	0.000		0.00

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 ESTIMATE RUN 10/06/2008  
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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 NO0301 BRIDGE SAFETY ITEMS						
0460	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	870.000	870.000		
			LF	0.000	0.00	
			100.76000	870.000		87,661.20
			CAT 0301	CURRENT AMT \$	98,607.05 \$	0.00 \$ 92,063.40
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
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 \$	7,099,110.77 \$	513,693.40 \$	4,320,075.02