

ESTIMATE SUMMARY

CONTID: C16421R ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 16421R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I-25 NORTHGATE - NORTH
 TIME CHARGED: 88.5 DAYS TIME ALLOW: 85 WORK DAYS
 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 11/30/2008 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: \$ 7,180,915.86 PARTICIPATING	\$ 4,792,114.88	\$ 166,406.95
AWARD PROJECT AMT: \$ 6,133,402.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 66.73% TOTAL EARNINGS	4,792,114.88	166,406.95
FUNDS AVAILABLE: \$ 2,388,800.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,792,114.88
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-92,001.04	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,700,113.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,700,113.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 166,406.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA0252-397

COLORADO DEPARTMENT OF TRANSPORTATION

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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	1,185.000 EACH	765.000 0.000	0.00	
			5.05000	765.000		3,863.25
0010	202-00201	REMOVAL OF CURB (ASPHALT CURB ROLL)	12,463.000 LF	12,463.000 0.000	0.00	
			1.44000	12,463.000		17,946.72
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	325,272.490 SY	325,272.490 0.000	0.00	
			1.58000	325,272.490		513,930.53
0020	202-04002	*CLEAN CULVERT	5.000 EACH	5.000 0.000	0.00	
			2,161.54000	5.000		10,807.70
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,681.700 CY	3,276.700 1,405.000	26,779.30	
			19.06000	4,681.700		89,233.20
0030	203-01500	BLADING	150.000 HOUR	19.000 120.000	11,216.40	
			93.47000	139.000		12,992.33
0035	203-01510	*BACKHOE	100.000 HOUR	41.957 0.000	0.00	
			190.73000	41.957		8,002.46
0040	203-01594	COMBINATION LOADER	100.000 HOUR	0.000 0.000	0.00	
			68.74000	0.000		0.00
0045	207-00205	TOPSOIL	3,375.000 CY	0.000 2,947.000	31,031.91	
			10.53000	2,947.000		31,031.91
0050	208-00011	*EROSION BALES (WEED FREE)	387.000 EACH	387.000 0.000	0.00	
			17.52000	387.000		6,780.24
0055	208-00020	*SILT FENCE	5,500.000 LF	4,050.000 0.000	0.00	
			1.31000	4,050.000		5,305.50

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	3.000	0.000		
			EACH	0.000	0.00	
			1,046.80000	0.000		0.00
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	17.900	17.900		
			EACH	0.000	0.00	
			732.27000	17.900		13,107.63
0070	208-00110	SEDIMENT REMOVAL AND DISPOSAL	20.000	9.000		
			CY	0.000	0.00	
			54.97000	9.000		494.73
0075	212-00006	*SEEDING (NATIVE)	13.000	11.720		
			ACRE	0.000	0.00	
			492.69000	11.720		5,774.33
0080	212-00032	*SOIL CONDITIONING	13.000	11.720		
			ACRE	0.000	0.00	
			3,777.28000	11.720		44,269.72
0085	213-00002	*MULCHING (WEED FREE HAY)	4.500	3.610		
			ACRE	0.000	0.00	
			602.17000	3.610		2,173.83
0090	213-00061	*MULCH TACKIFIER	977.000	715.000		
			LB	0.000	0.00	
			3.29000	715.000		2,352.35
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	51,505.000	39,441.000		
			SY	0.000	0.00	
			1.59000	39,441.000		62,711.19
0100	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000	50.670		
			TON	0.000	0.00	
			148.31000	50.670		7,514.87
0105	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	16,207.000	15,939.500		
			TON	0.000	0.00	
			55.68000	15,939.500		887,511.36
0110	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	40,846.000	26,611.860		
			TON	0.000	0.00	
			59.26000	26,611.860		1,577,018.82

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	42,262.000	19,022.500		
			GAL	0.000	0.00	
			0.86000	19,022.500		16,359.35
0120	612-00001	*DELINEATOR (TYPE I)	1,163.000	800.000		
			EACH	0.000	0.00	
			19.04000	800.000		15,232.00
0125	612-00003	*DELINEATOR (TYPE III)	50.000	50.000		
			EACH	0.000	0.00	
			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	11.000	11.000		
			EACH	0.000	0.00	
			4,704.53000	11.000		51,749.83
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	0.850		
			L S	0.083	1,499.19	
			18,062.56000	0.933		16,852.37
0150	627-00005	*EPOXY PAVEMENT MARKING	482.000	0.000		
			GAL	69.000	27,261.21	
			395.09000	69.000		27,261.21
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	832.500	832.500		
			HOUR	0.000	0.00	
			23.61000	832.500		19,655.33
0165	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	50.000		
			DAY	0.000	0.00	
			75.09000	50.000		3,754.50

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CAT NO0200 ROADWAY						
0170	630-00012	*TRAFFIC CONTROL MANAGEMENT	76.000	76.000		
			DAY	0.000	0.00	
			482.73000	76.000		36,687.48
0175	630-80002	*FLASHING BEACON (SOLAR)	8.000	3.500		
			EACH	2.800	5,256.44	
			1,877.30000	6.300		11,826.99
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	10.000		
			EACH	8.000	557.84	
			69.73000	18.000		1,255.14
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	80.500	40.250		
			EACH	32.200	3,454.09	
			107.27000	72.450		7,771.71
0190	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	6.000		
			EACH	4.800	566.40	
			118.00000	10.800		1,274.40
0195	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.500		
			EACH	1.200	12,872.89	
			10,727.41000	2.700		28,964.01
0200	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.750		
			EACH	1.400	1,877.30	
			1,340.93000	3.150		4,223.93
0205	630-80360	*DRUM CHANNELIZING DEVICE	278.500	139.250		
			EACH	111.400	4,181.96	
			37.54000	250.650		9,409.40
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	6,444.000			
			F A	0.000	0.00		
			1.00000	6,444.000		6,444.00	
0285	700-70380	F/A EROSION CONTROL	15,000.000	14,100.000			
			F A	0.000	0.00		
			1.00000	14,100.000		14,100.00	
2003	900-00014	ADDED ITEM (LUMP SUM)/ REMOVAL OF WIM SCALE SB I-25 @ APPROX MM 162.5	1.000	1.000			
			L S	0.000	0.00		
			5,354.35000	1.000		5,354.35	
3000	900-00006	ADDED ITEM (DOLLAR)/ 64-22 ASPHALT CEMENT PRICE ADJUSTMENT	26,279.280	26,279.280			
			DOL	0.000	0.00		
			1.00000	26,279.280		26,279.28	
3001	627-00005	EPOXY PAVEMENT MARKING INSTALL EPOXY PAVEMENT MARKING FOR THE WINTER	497.460	0.000			
			GAL	497.460	34,771.41		
			69.89790	497.460		34,771.41	
			CAT 0200	CURRENT AMT \$	5,968,227.20 \$	161,326.34 \$	3,806,269.49
CAT NO0201 ROADWAY SAFETY ITEMS							
0290	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,755.000	14,755.000			
			LF	0.000	0.00		
			1.79000	14,755.000		26,411.45	
0295	202-01300	*REMOVAL OF END ANCHORAGE	73.000	53.000			
			EACH	0.000	0.00		
			79.97000	53.000		4,238.41	
0300	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,020.000	240.020			
			CY	0.000	0.00		
			19.06000	240.020		4,574.78	
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	15,850.000			
			LF	0.000	0.00		
			16.46000	15,850.000		260,891.00	

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CAT NO0201 ROADWAY SAFETY ITEMS							
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	29.000			
			EACH	0.000	0.00		
			719.74000	29.000		20,872.46	
0320	606-01370	*TRANSITION TYPE 3G	6.000	6.000			
			EACH	0.000	0.00		
			1,012.95000	6.000		6,077.70	
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	29.000			
			EACH	0.000	0.00		
			1,546.10000	29.000		44,836.90	
0340	625-00000	*CONSTRUCTION SURVEYING	1.000	0.850			
			L S	0.150	2,709.38		
			18,062.56000	1.000		18,062.56	
			CAT 0201	CURRENT AMT \$	561,860.11 \$	2,709.38 \$	503,853.50
CAT NO0202 ROADWAY CHAIN UP AREA							
0345	203-00000	UNCLASSIFIED EXCAVATION	7,609.000	6,848.100			
			CY	760.900	9,237.33		
			12.14000	7,609.000		92,373.26	
0350	208-00040	*CHECK DAM	12.000	12.000			
			EACH	-6.000	-6,866.10		
			1,144.35000	6.000		6,866.10	
0355	304-06007	AGGREGATE BASE COURSE (CLASS 6)	892.000	892.000			
			CY	0.000	0.00		
			33.89000	892.000		30,229.88	

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CAT NO0202 ROADWAY CHAIN UP AREA						
0360	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,053.000	1,752.010		
			TON	0.000	0.00	
			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
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	1.000		
			EACH	0.000	0.00	
			5,977.19000	1.000		5,977.19
0390	613-10000	*WIRING	1.000	1.000		
			L S	0.000	0.00	
			24,579.11000	1.000		24,579.11
0395	613-16020	*LUMINAIRE (SPECIAL) INDUCTION (165 WATT)	7.000	7.000		
			EACH	0.000	0.00	
			904.96000	7.000		6,334.72
0400	613-34400	*LIGHT STANDARD METAL (40 FOOT)	7.000	7.000		
			EACH	0.000	0.00	
			3,742.72000	7.000		26,199.04
0405	613-40010	*LIGHT STANDARD FOUNDATION	7.000	7.000		
			EACH	0.000	0.00	
			1,061.37000	7.000		7,429.59
0410	614-00011	*SIGN PANEL (CLASS I)	42.000	42.000		
			SF	0.000	0.00	
			13.39000	42.000		562.38

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CAT NO0202 ROADWAY CHAIN UP AREA							
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	
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 \$	2,371.23 \$	317,336.87
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	1.000			
			L S	0.000	0.00		
			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 \$	0.00 \$	43,834.84
CAT NO0301 BRIDGE SAFETY ITEMS							
0450	202-00425	*REMOVAL OF BRIDGE RAILING	928.700	928.700			
			LF	0.000	0.00		
			5.06000	928.700		4,699.22	
0455	606-11010	*BRIDGE RAIL TYPE 10R	66.200	66.200			
			LF	0.000	0.00		
			94.36000	66.200		6,246.63	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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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 \$ 98,607.05
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	1.000		
			EACH	0.000	0.00	
			9,620.10000	1.000		9,620.10
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 \$ 22,213.12
PROJECT TOTAL			CURRENT AMT \$	7,180,915.86 \$	166,406.95 \$	4,792,114.87