

ESTIMATE SUMMARY

13:43:06

CONTID: C17825

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17825-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 FOUNTAIN SOUTH, CIRCLE NORTH

PERCENT TIME: 32.73

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: IM0252-409

I-25 FOUNTAIN SOUTH, CIRCLE NORTH

NAME OF ROAD: 025A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING 09/01/2012

DATE TIME STARTED 06/17/2012

2635 DELTA DRIVE

DATE LET 03/08/2012

DATE WORK BEGAN

DATE AWARDED 03/14/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/17/2012

DATE ACCEPTED

COLORADO SPRINGS CO 80910 719-392-4207

DATE NOTICE TO PROCEED 06/17/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 8,933,748.83	PARTICIPATING	\$ 3,381,919.42	\$ 2,202,213.13
AWARD PROJECT AMT:	\$ 7,963,275.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	37.86%	TOTAL EARNINGS	3,381,919.42	2,202,213.13
FUNDS AVAILABLE:	\$ 5,551,829.41	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,381,919.42	2,202,213.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-98,347.84	-65,548.10
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,283,571.58	2,136,665.03
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,283,571.58	2,136,665.03
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 2,136,665.03

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17825  
 PCN: 17825-BID  
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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	523.000	0.000		
			EACH	0.000	0.00	
			3.28000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	394,171.000	61,773.000		
			SY	140,034.000	250,660.86	
			1.79000	201,807.000		361,234.53
0015	202-00810	*Removal of Ground Sign	68.000	0.000		
			EACH	0.000	0.00	
			51.61000	0.000		0.00
0020	202-00821	*Removal of Sign Panel	8.000	0.000		
			EACH	0.000	0.00	
			28.67000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	37,937.000	26,743.000		
			LF	11,194.000	14,888.02	
			1.33000	37,937.000		50,456.21
0030	202-01300	*Removal of End Anchorage	97.000	66.000		
			EACH	31.000	2,806.43	
			90.53000	97.000		8,781.41
0035	203-01597	Potholing	20.000	0.000		
			hour	0.000	0.00	
			207.07000	0.000		0.00
0040	203-01620	Sweeping	50.000	0.000		
			hour	0.000	0.00	
			194.73000	0.000		0.00
0045	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			hour	0.000	0.00	
			194.73000	0.000		0.00
0050	207-00205	Topsoil	215.000	0.000		
			CY	0.000	0.00	
			22.90000	0.000		0.00
0055	208-00002	*Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			4.02000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00011	*Erosion Bales (Weed Free)	40.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0065	208-00020	*Silt Fence	500.000	0.000		
			LF	0.000	0.00	
			1.61000	0.000		0.00
0070	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			749.89000	0.000		0.00
0075	208-00070	Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			1,392.66000	0.000		0.00
0080	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			37.49000	0.000		0.00
0085	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			58.92000	0.000		0.00
0090	208-00205	Erosion Control Supervisor	200.000	0.000		
			HOURL	0.000	0.00	
			53.56000	0.000		0.00
0095	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			74.55000	0.000		0.00
0100	212-00006	*Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			401.73000	0.000		0.00
0105	212-00032	*Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			2,946.01000	0.000		0.00
0110	213-00100	*Soil Binder	0.400	0.000		
			ACRE	0.000	0.00	
			508.86000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	216-00021	*Soil Retention Blanket (Class 1)	100.000	0.000		
			SY	0.000	0.00	
			1.77000	0.000		0.00
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			112.83000	0.000		0.00
0125	403-09210	Stone Matrix Asphalt	51,355.000	3,048.380		
			TON	18,356.480	1,681,270.00	
			91.59000	21,404.860		1,960,471.13
0130	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	10,580.000	3,716.910		
			TON	105.700	8,077.59	
			76.42000	3,822.610		292,123.86
0135	411-10255	Emulsified Asphalt (Slow-Setting)	18,873.000	2,198.000		
			GAL	6,225.000	16,122.75	
			2.59000	8,423.000		21,815.57
0140	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	37,937.000	26,473.000		
			LF	11,464.000	95,265.84	
			8.31000	37,937.000		315,256.47
0145	606-01340	*End Anchorage Type 3D	34.000	34.000		
			EACH	0.000	0.00	
			575.16000	34.000		19,555.44
0150	606-01370	*Transition Type 3G	36.000	15.000		
			EACH	21.000	19,012.14	
			905.34000	36.000		32,592.24
0155	606-02003	*End Anchorage (Nonflared)	11.000	1.000		
			EACH	9.000	17,254.71	
			1,917.19000	10.000		19,171.90
0160	606-02005	*End Anchorage (Flared)	18.000	16.000		
			EACH	2.000	3,514.84	
			1,757.42000	18.000		31,633.56
0165	612-00001	*Delineator (Type I)	425.000	0.000		
			EACH	0.000	0.00	
			13.76000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	612-00002	*Delineator (Type II)	59.000	0.000		
			EACH	0.000	0.00	
			18.35000	0.000		0.00
0175	612-00003	*Delineator (Type III)	39.000	0.000		
			EACH	0.000	0.00	
			19.50000	0.000		0.00
0180	614-00011	*Sign Panel (Class I)	65.000	0.000		
			SF	0.000	0.00	
			17.20000	0.000		0.00
0185	614-00012	*Sign Panel (Class II)	1,023.000	0.000		
			SF	0.000	0.00	
			18.92000	0.000		0.00
0190	614-00013	*Sign Panel (Class III)	2,240.000	0.000		
			SF	0.000	0.00	
			26.38000	0.000		0.00
0195	614-00615	*Steel Sign Post (W 6x15)	105.000	0.000		
			LF	0.000	0.00	
			40.14000	0.000		0.00
0200	614-00818	*Steel Sign Post (W 8x18)	35.000	0.000		
			LF	0.000	0.00	
			51.61000	0.000		0.00
0205	614-01022	*Steel Sign Post (W 10x22)	189.000	0.000		
			LF	0.000	0.00	
			55.05000	0.000		0.00
0210	614-01226	*Steel Sign Post (W 12x26)	115.000	0.000		
			LF	0.000	0.00	
			61.94000	0.000		0.00
0215	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	13.000	0.000		
			EACH	0.000	0.00	
			183.51000	0.000		0.00
0220	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	45.000	0.000		
			EACH	0.000	0.00	
			323.44000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	28.000	0.000		
			EACH	0.000	0.00	
			520.71000	0.000		0.00
0230	614-03002	*Concrete Footing (Type 2)	6.000	0.000		
			EACH	0.000	0.00	
			1,673.39000	0.000		0.00
0235	614-03003	*Concrete Footing (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			2,121.85000	0.000		0.00
0240	614-03005	*Concrete Footing (Type 5)	10.000	0.000		
			EACH	0.000	0.00	
			2,179.20000	0.000		0.00
0245	614-03007	*Concrete Footing (Type 7)	6.000	0.000		
			EACH	0.000	0.00	
			2,293.89000	0.000		0.00
0250	614-80385	Rumble Strip	51,639.000	0.000		
			LF	0.000	0.00	
			0.24000	0.000		0.00
0255	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.230	2,093.16	
			9,100.70000	0.230		2,093.16
0260	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	17,276.33	
			172,763.30000	0.600		103,657.98
0265	626-01000	*Public Information Services	1.000	0.000		
			L S	0.580	5,993.00	
			10,332.76000	0.580		5,993.00
0270	627-00005	*Epoxy Pavement Marking	540.000	115.000		
			GAL	200.000	27,126.00	
			135.63000	315.000		42,723.45
0275	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	7,295.000	0.000		
			SF	0.000	0.00	
			11.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	172.000	0.000		
		SF		0.000	0.00	
			15.01000	0.000		0.00
0285	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	48.000	0.000		
		SF		0.000	0.00	
			12.42000	0.000		0.00
0290	630-00000	*Flagging	3,000.000	147.500		
		HOURL		161.000	3,533.95	
			21.95000	308.500		6,771.58
0295	630-00007	*Traffic Control Inspection	40.000	15.000		
		DAY		11.000	1,146.64	
			104.24000	26.000		2,710.24
0300	630-00012	*Traffic Control Management	90.000	26.000		
		DAY		24.000	13,167.12	
			548.63000	50.000		27,431.50
0305	630-80001	*Flashing Beacon (Portable)	16.000	3.000		
		EACH		0.000	0.00	
			768.08000	3.000		2,304.24
0310	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	4.500		
		EACH		5.000	356.60	
			71.32000	9.500		677.54
0315	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	54.000		
		EACH		15.500	1,445.69	
			93.27000	69.500		6,482.27
0320	630-80355	*Portable Message Sign Panel	4.000	1.000		
		EACH		0.000	0.00	
			6,583.55000	1.000		6,583.55
0325	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
		EACH		0.000	0.00	
			877.81000	2.000		1,755.62
0330	630-80360	*Drum Channelizing Device	100.000	10.000		
		EACH		3.000	213.96	
			71.32000	13.000		927.16

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CAT NO0200 ROADWAY						
0335	630-80380	*Traffic Cone	600.000	212.500		
			EACH	50.000	987.50	
			19.75000	262.500		5,184.38
0340	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,035.35000	0.000		0.00
0345	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70016	F/A Fuel Cost Adjustment	34,604.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70018	F/A Roadway Smoothness Incentive	238,256.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70019	F/A Asphalt Cement Cost Adjustment	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70025	F/A Quality Incentive Payment	237,905.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70031	F/A INTERIM SURFACE REPAIR	39,702.000	16,500.000		
			F A	20,000.000	20,000.00	
			1.00000	36,500.000		36,500.00



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CAT NO0200 ROADWAY							
0385	700-70380	F/A Erosion Control	20,000.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 8,447,311.66	\$ 2,202,213.13	\$ 3,364,887.99
CAT NO0300 Bridge I-17-GQ							
0390	202-00240	Removal of Asphalt Mat (Planing)	1,425.000	0.000			
		SY		0.000	0.00		
			1.79000	0.000		0.00	
0395	202-00453	Removal of Portions of Present Structure (Class 2)	1,425.000	0.000			
		SY		0.000	0.00		
			92.17000	0.000		0.00	
0400	202-00460	Removal of Portions of Present Structure (Class 3)	36.000	0.000			
		SY		0.000	0.00		
			259.24000	0.000		0.00	
0405	403-09210	Stone Matrix Asphalt	156.000	0.000			
		TON		0.000	0.00		
			91.59000	0.000		0.00	
0410	515-00120	Waterproofing (Membrane)	1,425.000	0.000			
		SY		0.000	0.00		
			13.83000	0.000		0.00	
0415	518-01001	Bridge Expansion Joint (Asphaltic Plug)	114.000	0.000			
		LF		0.000	0.00		
			155.54000	0.000		0.00	
0420	518-03000	Sawing and Sealing Bridge Joint	114.000	0.000			
		LF		0.000	0.00		
			11.81000	0.000		0.00	
0425	601-03041	Concrete Class D (Bridge) (Special)	139.000	0.000			
		CY		0.000	0.00		
			230.43000	0.000		0.00	
0430	602-00020	Reinforcing Steel (Epoxy Coated)	3,464.000	0.000			
		LB		0.000	0.00		
			1.84000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 234,702.86	\$ 0.00	\$ 0.00

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CAT NO0301 Bridge I-17-GR						
0435	202-00240	Removal of Asphalt Mat (Planing)	1,425.000	0.000		
			SY	0.000	0.00	
			1.79000	0.000		0.00
0440	202-00453	Removal of Portions of Present Structure (Class 2)	1,425.000	0.000		
			SY	0.000	0.00	
			92.17000	0.000		0.00
0445	202-00460	Removal of Portions of Present Structure (Class 3)	36.000	0.000		
			SY	0.000	0.00	
			259.24000	0.000		0.00
0450	403-09210	Stone Matrix Asphalt	156.000	0.000		
			TON	0.000	0.00	
			91.59000	0.000		0.00
0455	515-00120	Waterproofing (Membrane)	1,425.000	0.000		
			SY	0.000	0.00	
			13.83000	0.000		0.00
0460	518-01001	Bridge Expansion Joint (Asphaltic Plug)	114.000	0.000		
			LF	0.000	0.00	
			155.54000	0.000		0.00
0465	518-03000	Sawing and Sealing Bridge Joint	114.000	0.000		
			LF	0.000	0.00	
			11.81000	0.000		0.00
0470	601-03041	Concrete Class D (Bridge) (Special)	139.000	0.000		
			CY	0.000	0.00	
			230.43000	0.000		0.00
0475	602-00020	Reinforcing Steel (Epoxy Coated)	3,464.000	0.000		
			LB	0.000	0.00	
			1.84000	0.000		0.00
			CAT 0301	CURRENT AMT \$	234,702.86 \$	0.00 \$
						0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0480	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,040.36000	1.000		7,040.36

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 13:43:06

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						
0485	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,903.98000	1.000		8,903.98
0490	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,087.11000	1.000		1,087.11
			CAT 0400	CURRENT AMT	\$ 17,031.45	\$ 17,031.45
			PROJECT TOTAL	CURRENT AMT	\$ 8,933,748.83	\$ 2,202,213.13 \$ 3,381,919.44