

ESTIMATE SUMMARY

 CONTID: C17825 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 17825-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I-25 FOUNTAIN SOUTH, CIRCLE NORTH
 TIME CHARGED: 37.0 DAYS TIME ALLOW: 110 WORK DAYS
 PERCENT TIME: 33.64 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
 2635 DELTA DRIVE
 COLORADO SPRINGS CO 80910 719-392-4207
 PAY PERIOD ENDING 10/01/2012 DATE TIME STARTED 06/17/2012
 DATE LET 03/08/2012 DATE WORK BEGAN
 DATE AWARDED 03/14/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/17/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/17/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 8,943,546.83 PARTICIPATING	\$ 5,241,865.38	\$ 1,859,945.96
AWARD PROJECT AMT:	\$ 7,963,275.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.61% TOTAL EARNINGS	5,241,865.38	1,859,945.96
FUNDS AVAILABLE:	\$ 3,701,681.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,241,865.38	1,859,945.96
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-119,449.14	-21,101.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,122,416.24	1,838,844.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,122,416.24	1,838,844.66
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,838,844.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201,807.000		
			SY	156,099.000	279,417.21	
			1.79000	357,906.000		640,651.74
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	37,937.000		
			LF	0.000	0.00	
			1.33000	37,937.000		50,456.21
0030	202-01300	*Removal of End Anchorage	97.000	97.000		
			EACH	0.000	0.00	
			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	21,404.860		
			TON	15,764.790	1,443,897.12	
			91.59000	37,169.650		3,404,368.24
0130	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	10,580.000	3,822.610		
			TON	0.000	0.00	
			76.42000	3,822.610		292,123.86
0135	411-10255	Emulsified Asphalt (Slow-Setting)	18,873.000	8,423.000		
			GAL	5,263.000	13,631.17	
			2.59000	13,686.000		35,446.74
0140	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	37,937.000	37,937.000		
			LF	0.000	0.00	
			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	36.000		
			EACH	0.000	0.00	
			905.34000	36.000		32,592.24
0155	606-02003	*End Anchorage (Nonflared)	11.000	10.000		
			EACH	0.000	0.00	
			1,917.19000	10.000		19,171.90
0160	606-02005	*End Anchorage (Flared)	18.000	18.000		
			EACH	0.000	0.00	
			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	0.230		
			L S	0.000	0.00	
			9,100.70000	0.230		2,093.16
0260	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	69,105.32	
			172,763.30000	1.000		172,763.30
0265	626-01000	*Public Information Services	1.000	0.580		
			L S	0.000	0.00	
			10,332.76000	0.580		5,993.00
0270	627-00005	*Epoxy Pavement Marking	540.000	315.000		
			GAL	205.000	27,804.15	
			135.63000	520.000		70,527.60
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	308.500		
		HOURLY		139.500	3,062.03	
			21.95000	448.000		9,833.60
0295	630-00007	*Traffic Control Inspection	40.000	26.000		
		DAY		12.000	1,250.88	
			104.24000	38.000		3,961.12
0300	630-00012	*Traffic Control Management	90.000	50.000		
		DAY		16.000	8,778.08	
			548.63000	66.000		36,209.58
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	9.500		
		EACH		0.000	0.00	
			71.32000	9.500		677.54
0315	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	69.500		
		EACH		0.000	0.00	
			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	13.000		
		EACH		0.000	0.00	
			71.32000	13.000		927.16

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CAT NO0200 ROADWAY						
0335	630-80380	*Traffic Cone	600.000	262.500		
			EACH	0.000	0.00	
			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	49,500.000	36,500.000		
			F A	13,000.000	13,000.00	
			1.00000	49,500.000		49,500.00

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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	\$ 8,457,109.66	\$ 1,859,945.96 \$ 5,224,833.93
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 \$
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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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	\$ 8,943,546.83	\$ 1,859,945.96 \$ 5,241,865.38