

ESTIMATE SUMMARY

CONTID: C17825

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17825-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 38.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 FOUNTAIN SOUTH, CIRCLE NORTH

PERCENT TIME: 34.55

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 11/12/2012

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:	\$ 8,956,663.40	PARTICIPATING	\$ 5,854,286.47	\$ 612,421.09
AWARD PROJECT AMT:	\$ 7,963,275.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.36%	TOTAL EARNINGS	5,854,286.47	612,421.09
FUNDS AVAILABLE:	\$ 3,102,376.93	STOCKPILED MATERIALS	41,073.35	41,073.35
		GROSS EARNINGS	5,895,359.82	653,494.44
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-119,449.14	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,775,910.68	653,494.44
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,775,910.68	653,494.44
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 653,494.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17825
 PCN: 17825-BID
 PROJECT: IM0252-409

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 12/03/2012

11:51:35

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	357,906.000		
			SY	2,850.000	5,101.50	
			1.79000	360,756.000		645,753.24
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		
			HOURL	0.000	0.00	
			207.07000	0.000		0.00
0040	203-01620	Sweeping	50.000	0.000		
			HOURL	0.000	0.00	
			194.73000	0.000		0.00
0045	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOURL	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	37,169.650		
			TON	4,371.840	400,416.83	
			91.59000	41,541.490		3,804,785.07
0130	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	10,580.000	3,822.610		
			TON	2,163.280	165,317.86	
			76.42000	5,985.890		457,441.71
0135	411-10255	Emulsified Asphalt (Slow-Setting)	18,873.000	13,686.000		
			GAL	2,168.000	5,615.12	
			2.59000	15,854.000		41,061.86
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						
0165		MATERIAL ALLOWANCE Delineator (Ty. 1)		0.000		
			EACH	425.000	2,656.25	
				6.25000	425.000	2,656.25
0170	612-00002	*Delineator (Type II)		59.000	0.000	
			EACH	0.000	0.00	
				18.35000	0.000	0.00
0170		MATERIAL ALLOWANCE Delineator (Ty. 2)		0.000		
			EACH	59.000	442.50	
				7.50000	59.000	442.50
0175	612-00003	*Delineator (Type III)		39.000	0.000	
			EACH	0.000	0.00	
				19.50000	0.000	0.00
0175		MATERIAL ALLOWANCE Delineator (Ty. 3)		0.000		
			EACH	39.000	331.50	
				8.50000	39.000	331.50
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
0190		MATERIAL ALLOWANCE Sign Panel (Cl. 3)		0.000		
			SF	1,988.000	24,253.60	
				12.20000	1,988.000	24,253.60
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

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CAT NO0200 ROADWAY						
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
0215		MATERIAL ALLOWANCE Steel Sign Support (2 In. round)(Post and Socket		0.000		
			EACH	13.000	500.50	
			38.50000	13.000		500.50
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
0220		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Round NP-40)(P & S)		0.000		
			EACH	45.000	7,065.00	
			157.00000	45.000		7,065.00
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
0225		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Sch. 80)(P & S)		0.000		
			EACH	28.000	5,824.00	
			208.00000	28.000		5,824.00
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

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CAT NO0200 ROADWAY						
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	0.770	7,007.54	
			9,100.70000	1.000		9,100.70
0260	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			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	550.660	520.000		
			GAL	30.660	4,158.42	
			135.63000	550.660		74,686.02
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
0280	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	239.000	0.000		
			SF	239.000	3,587.39	
			15.01000	239.000		3,587.39
0285	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	130.000	0.000		
			SF	130.000	1,614.60	
			12.42000	130.000		1,614.60
0290	630-00000	*Flagging	3,000.000	448.000		
			HOUR	58.500	1,284.08	
			21.95000	506.500		11,117.68
0295	630-00007	*Traffic Control Inspection	51.000	38.000		
			DAY	13.000	1,355.12	
			104.24000	51.000		5,316.24

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CAT NO0200 ROADWAY						
0300	630-00012	*Traffic Control Management	90.000	66.000		
			DAY	15.000	8,229.45	
			548.63000	81.000		44,439.03
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	2.500	233.18	
			93.27000	72.000		6,715.44
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
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

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CAT NO0200 ROADWAY						
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	58,000.000	49,500.000		
			F A	8,500.000	8,500.00	
			1.00000	58,000.000		58,000.00
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	\$ 8,470,226.23	\$ 653,494.44
					\$ 5,878,328.35	
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

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CAT NO0300 Bridge I-17-GQ							
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
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	

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CAT NO0301 Bridge I-17-GR							
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	
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 \$	0.00 \$	17,031.45
			PROJECT TOTAL	CURRENT AMT \$	8,956,663.40 \$	653,494.44 \$	5,895,359.80