

ESTIMATE SUMMARY

CONTID: C17825

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17825-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 FOUNTAIN SOUTH, CIRCLE NORTH

PERCENT TIME: 35.45

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 01/29/2013

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:	\$ 8,535,301.66	PARTICIPATING	\$ 6,023,861.27	\$ 169,574.80
AWARD PROJECT AMT:	\$ 7,963,275.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.58%	TOTAL EARNINGS	6,023,861.27	169,574.80
FUNDS AVAILABLE:	\$ 2,511,440.39	STOCKPILED MATERIALS	26,188.60	-14,884.75
		GROSS EARNINGS	6,050,049.87	154,690.05
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-119,449.14	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,930,600.73	154,690.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,930,600.73	154,690.05
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 154,690.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 01/29/2013
 15:52:19

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	347.000	1,138.16	
			3.28000	347.000		1,138.16
0010	202-00240	Removal of Asphalt Mat (Planing)	394,171.000	360,756.000		
			SY	9,777.000	17,500.83	
			1.79000	370,533.000		663,254.07
0015	202-00810	*Removal of Ground Sign	68.000	0.000		
			EACH	68.000	3,509.48	
			51.61000	68.000		3,509.48
0020	202-00821	*Removal of Sign Panel	8.000	0.000		
			EACH	8.000	229.36	
			28.67000	8.000		229.36
0025	202-01130	*Removal of Guardrail Type 3	38,162.000	37,937.000		
			LF	225.000	299.25	
			1.33000	38,162.000		50,755.46
0030	202-01300	*Removal of End Anchorage	99.000	97.000		
			EACH	2.000	181.06	
			90.53000	99.000		8,962.47
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 01/29/2013
 15:52:19

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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	2.000	149.10	
			74.55000	2.000		149.10
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 01/29/2013
 15:52:19

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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	41,541.490		
			TON	0.000	0.00	
			91.59000	41,541.490		3,804,785.07
0130	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	10,580.000	5,985.890		
			TON	185.900	14,206.48	
			76.42000	6,171.790		471,648.19
0135	411-10255	Emulsified Asphalt (Slow-Setting)	18,873.000	15,854.000		
			GAL	73.000	189.07	
			2.59000	15,927.000		41,250.93
0140	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	38,343.000	37,937.000		
			LF	406.000	3,373.86	
			8.31000	38,343.000		318,630.33
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	1.000	1,917.19	
			1,917.19000	11.000		21,089.09
0160	606-02005	*End Anchorage (Flared)	19.000	18.000		
			EACH	1.000	1,757.42	
			1,757.42000	19.000		33,390.98
0165	612-00001	*Delineator (Type I)	425.000	0.000		
			EACH	253.000	3,481.28	
			13.76000	253.000		3,481.28

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

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CAT NO0200 ROADWAY						
0165		MATERIAL ALLOWANCE Delineator (Ty. 1)		425.000		
			EACH	-253.000	-1,581.25	
			6.25000	172.000		1,075.00
0170	612-00002	*Delineator (Type II)	59.000	0.000		
			EACH	36.000	660.60	
			18.35000	36.000		660.60
0170		MATERIAL ALLOWANCE Delineator (Ty. 2)		59.000		
			EACH	-36.000	-270.00	
			7.50000	23.000		172.50
0175	612-00003	*Delineator (Type III)	39.000	0.000		
			EACH	32.000	624.00	
			19.50000	32.000		624.00
0175		MATERIAL ALLOWANCE Delineator (Ty. 3)		39.000		
			EACH	-32.000	-272.00	
			8.50000	7.000		59.50
0180	614-00011	*Sign Panel (Class I)	73.000	0.000		
			SF	73.000	1,255.60	
			17.20000	73.000		1,255.60
0185	614-00012	*Sign Panel (Class II)	1,032.000	0.000		
			SF	1,032.000	19,525.44	
			18.92000	1,032.000		19,525.44
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)		1,988.000		
			SF	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 01/29/2013
 15:52:19

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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)	14.000	0.000		
			EACH	14.000	2,569.14	
			183.51000	14.000		2,569.14
0215		MATERIAL ALLOWANCE Steel Sign Support (2 In. round)(Post and Socket		13.000		
			EACH	-13.000	-500.50	
			38.50000	0.000		0.00
0220	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	45.000	0.000		
			EACH	41.000	13,261.04	
			323.44000	41.000		13,261.04
0220		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Round NP-40)(P & S)		45.000		
			EACH	-41.000	-6,437.00	
			157.00000	4.000		628.00
0225	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	28.000	0.000		
			EACH	28.000	14,579.88	
			520.71000	28.000		14,579.88
0225		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Sch. 80)(P & S)		28.000		
			EACH	-28.000	-5,824.00	
			208.00000	0.000		0.00
0230	614-03002	*Concrete Footing (Type 2)	6.000	0.000		
			EACH	6.000	10,040.34	
			1,673.39000	6.000		10,040.34
0235	614-03003	*Concrete Footing (Type 3)	2.000	0.000		
			EACH	2.000	4,243.70	
			2,121.85000	2.000		4,243.70
0240	614-03005	*Concrete Footing (Type 5)	10.000	0.000		
			EACH	10.000	21,792.00	
			2,179.20000	10.000		21,792.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 01/29/2013
 15:52:19

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						
0245	614-03007	*Concrete Footing (Type 7)	6.000	0.000		
			EACH	6.000	13,763.34	
			2,293.89000	6.000		13,763.34
0250	614-80385	Rumble Strip	97,445.000	0.000		
			LF	97,445.000	23,386.80	
			0.24000	97,445.000		23,386.80
0255	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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	0.420	4,339.76	
			10,332.76000	1.000		10,332.76
0270	627-00005	*Epoxy Pavement Marking	664.950	550.660		
			GAL	114.290	15,501.15	
			135.63000	664.950		90,187.17
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	239.000		
			SF	0.000	0.00	
			15.01000	239.000		3,587.39
0285	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	130.000	130.000		
			SF	0.000	0.00	
			12.42000	130.000		1,614.60
0290	630-00000	*Flagging	3,000.000	506.500		
			HOUR	28.000	614.60	
			21.95000	534.500		11,732.28
0295	630-00007	*Traffic Control Inspection	76.000	51.000		
			DAY	25.000	2,606.00	
			104.24000	76.000		7,922.24

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 01/29/2013
 15:52:19

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CAT NO0200 ROADWAY						
0300	630-00012	*Traffic Control Management	97.000	81.000		
			DAY	16.000	8,778.08	
			548.63000	97.000		53,217.11
0305	630-80001	*Flashing Beacon (Portable)	16.000	3.000		
			EACH	2.400	1,843.39	
			768.08000	5.400		4,147.63
0310	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	9.500		
			EACH	7.600	542.03	
			71.32000	17.100		1,219.57
0315	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	72.000		
			EACH	57.600	5,372.35	
			93.27000	129.600		12,087.79
0320	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	0.800	5,266.84	
			6,583.55000	1.800		11,850.39
0325	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	1.600	1,404.50	
			877.81000	3.600		3,160.12
0330	630-80360	*Drum Channelizing Device	100.000	13.000		
			EACH	10.400	741.73	
			71.32000	23.400		1,668.89
0335	630-80380	*Traffic Cone	600.000	262.500		
			EACH	210.000	4,147.50	
			19.75000	472.500		9,331.88
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 01/29/2013
 15:52:19

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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	135,475.560	135,475.56	
			1.00000	135,475.560		135,475.56
0365	700-70019	F/A Asphalt Cement Cost Adjustment	300,000.000	0.000		
			F A	-97,865.490	-97,865.49	
			1.00000	-97,865.490		-97,865.49
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	-106,838.220	-106,838.22	
			1.00000	-106,838.220		-106,838.22
0380	700-70031	F/A INTERIM SURFACE REPAIR	67,000.000	58,000.000		
			F A	9,000.000	9,000.00	
			1.00000	67,000.000		67,000.00
0385	700-70380	F/A Erosion Control	20,000.000	0.000		
			F A	5,010.600	5,010.60	
			1.00000	5,010.600		5,010.60
			CAT 0200	CURRENT AMT	\$ 8,518,270.21 \$	154,690.05 \$ 6,033,018.40
CAT NO0300 Bridge I-17-GQ						
0390	202-00240	Removal of Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			1.79000	0.000		0.00
0395	202-00453	Removal of Portions of Present Structure (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			92.17000	0.000		0.00
0400	202-00460	Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			259.24000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 10
 ESTIMATE RUN 01/29/2013
 15:52:19

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CAT NO0300 Bridge I-17-GQ						
0405	403-09210	Stone Matrix Asphalt	0.000	0.000		
			TON	0.000	0.00	
			91.59000	0.000		0.00
0410	515-00120	Waterproofing (Membrane)	0.000	0.000		
			SY	0.000	0.00	
			13.83000	0.000		0.00
0415	518-01001	Bridge Expansion Joint (Asphaltic Plug)	0.000	0.000		
			LF	0.000	0.00	
			155.54000	0.000		0.00
0420	518-03000	Sawing and Sealing Bridge Joint	0.000	0.000		
			LF	0.000	0.00	
			11.81000	0.000		0.00
0425	601-03041	Concrete Class D (Bridge) (Special)	0.000	0.000		
			CY	0.000	0.00	
			230.43000	0.000		0.00
0430	602-00020	Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			1.84000	0.000		0.00
			CAT 0300	CURRENT AMT \$	0.00 \$	0.00 \$
					0.00	0.00
CAT NO0301 Bridge I-17-GR						
0435	202-00240	Removal of Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			1.79000	0.000		0.00
0440	202-00453	Removal of Portions of Present Structure (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			92.17000	0.000		0.00
0445	202-00460	Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			259.24000	0.000		0.00
0450	403-09210	Stone Matrix Asphalt	0.000	0.000		
			TON	0.000	0.00	
			91.59000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 01/29/2013
 15:52:19

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 I-17-GR							
0455	515-00120	Waterproofing (Membrane)	0.000	0.000			
			SY	0.000	0.00		
			13.83000	0.000		0.00	
0460	518-01001	Bridge Expansion Joint (Asphaltic Plug)	0.000	0.000			
			LF	0.000	0.00		
			155.54000	0.000		0.00	
0465	518-03000	Sawing and Sealing Bridge Joint	0.000	0.000			
			LF	0.000	0.00		
			11.81000	0.000		0.00	
0470	601-03041	Concrete Class D (Bridge) (Special)	0.000	0.000			
			CY	0.000	0.00		
			230.43000	0.000		0.00	
0475	602-00020	Reinforcing Steel (Epoxy Coated)	0.000	0.000			
			LB	0.000	0.00		
			1.84000	0.000		0.00	
			CAT 0301	CURRENT AMT \$	0.00 \$	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 \$	8,535,301.66 \$	154,690.05 \$	6,050,049.85