

ESTIMATE SUMMARY

13:39:47

CONTID: C17825

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 17825-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 107.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 FOUNTAIN SOUTH, CIRCLE NORTH

PERCENT TIME: 97.27

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

12/31/2013

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:	\$ 7,377,016.71	PARTICIPATING	\$ 6,328,819.15	\$ 194,533.00
AWARD PROJECT AMT:	\$ 7,963,275.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.79%	TOTAL EARNINGS	6,328,819.15	194,533.00
FUNDS AVAILABLE:	\$ 1,048,197.56	STOCKPILED MATERIALS	1,935.00	-35,280.63
		GROSS EARNINGS	6,330,754.15	159,252.37
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-119,449.14	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	6,211,305.01	159,252.37
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	6,211,305.01	159,252.37
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 159,252.37

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17825  
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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	347.000		
			EACH	0.000	0.00	
			3.28000	347.000		1,138.16
0010	202-00240	Removal of Asphalt Mat (Planing)	394,171.000	370,533.000		
			SY	0.000	0.00	
			1.79000	370,533.000		663,254.07
0015	202-00810	*Removal of Ground Sign	76.000	76.000		
			EACH	0.000	0.00	
			51.61000	76.000		3,922.36
0020	202-00821	*Removal of Sign Panel	16.000	16.000		
			EACH	0.000	0.00	
			28.67000	16.000		458.72
0025	202-01130	*Removal of Guardrail Type 3	38,162.000	38,162.000		
			LF	0.000	0.00	
			1.33000	38,162.000		50,755.46
0030	202-01300	*Removal of End Anchorage	99.000	99.000		
			EACH	0.000	0.00	
			90.53000	99.000		8,962.47
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	0.000	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		
			HOUR	0.000	0.00	
			37.49000	0.000		0.00
0085	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			58.92000	0.000		0.00
0090	208-00205	Erosion Control Supervisor	200.000	0.000		
			HOUR	0.000	0.00	
			53.56000	0.000		0.00
0095	210-00815	*Reset Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			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

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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						
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	41,541.490	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)	6,171.790	6,171.790		
			TON	0.000	0.00	
			76.42000	6,171.790		471,648.19
0135	411-10255	Emulsified Asphalt (Slow-Setting)	15,927.000	15,927.000		
			GAL	0.000	0.00	
			2.59000	15,927.000		41,250.93
0140	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	38,343.000	38,343.000		
			LF	0.000	0.00	
			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	11.000		
			EACH	0.000	0.00	
			1,917.19000	11.000		21,089.09
0160	606-02005	*End Anchorage (Flared)	19.000	19.000		
			EACH	0.000	0.00	
			1,757.42000	19.000		33,390.98
0165	612-00001	*Delineator (Type I)	253.000	253.000		
			EACH	0.000	0.00	
			13.76000	253.000		3,481.28

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CAT NO0200 ROADWAY						
0165		MATERIAL ALLOWANCE Delineator (Ty. 1)		172.000		
			EACH	0.000	0.00	
			6.25000	172.000		1,075.00
0170	612-00002	*Delineator (Type II)	36.000	36.000		
			EACH	0.000	0.00	
			18.35000	36.000		660.60
0170		MATERIAL ALLOWANCE Delineator (Ty. 2)		23.000		
			EACH	0.000	0.00	
			7.50000	23.000		172.50
0175	612-00003	*Delineator (Type III)	32.000	32.000		
			EACH	0.000	0.00	
			19.50000	32.000		624.00
0175		MATERIAL ALLOWANCE Delineator (Ty. 3)		7.000		
			EACH	0.000	0.00	
			8.50000	7.000		59.50
0180	614-00011	*Sign Panel (Class I)	73.000	73.000		
			SF	0.000	0.00	
			17.20000	73.000		1,255.60
0185	614-00012	*Sign Panel (Class II)	1,060.000	1,060.000		
			SF	0.000	0.00	
			18.92000	1,060.000		20,055.20
0190	614-00013	*Sign Panel (Class III)	2,240.000	1,988.000		
			SF	0.000	0.00	
			26.38000	1,988.000		52,443.44
0190		MATERIAL ALLOWANCE Sign Panel (Cl. 3)		0.000		
			SF	0.000	0.00	
			12.20000	0.000		0.00
0195	614-00615	*Steel Sign Post (W 6x15)	105.000	94.000		
			LF	0.000	0.00	
			40.14000	94.000		3,773.16
0200	614-00818	*Steel Sign Post (W 8x18)	46.000	46.000		
			LF	0.000	0.00	
			51.61000	46.000		2,374.06

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CAT NO0200 ROADWAY						
0205	614-01022	*Steel Sign Post (W 10x22)	189.000	189.000		
			LF	0.000	0.00	
			55.05000	189.000		10,404.45
0210	614-01226	*Steel Sign Post (W 12x26)	128.000	128.000		
			LF	0.000	0.00	
			61.94000	128.000		7,928.32
0215	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	14.000	14.000		
			EACH	0.000	0.00	
			183.51000	14.000		2,569.14
0215		MATERIAL ALLOWANCE Steel Sign Support (2 In. round)(Post and Socket)		0.000		
			EACH	0.000	0.00	
			38.50000	0.000		0.00
0220	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	45.000	41.000		
			EACH	0.000	0.00	
			323.44000	41.000		13,261.04
0220		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Round NP-40)(P & S)		4.000		
			EACH	0.000	0.00	
			157.00000	4.000		628.00
0225	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	28.000	28.000		
			EACH	0.000	0.00	
			520.71000	28.000		14,579.88
0225		MATERIAL ALLOWANCE Steel Sign Support (2.5 In. Sch. 80)(P & S)		0.000		
			EACH	0.000	0.00	
			208.00000	0.000		0.00
0230	614-03002	*Concrete Footing (Type 2)	6.000	6.000		
			EACH	0.000	0.00	
			1,673.39000	6.000		10,040.34
0235	614-03003	*Concrete Footing (Type 3)	2.000	2.000		
			EACH	0.000	0.00	
			2,121.85000	2.000		4,243.70
0240	614-03005	*Concrete Footing (Type 5)	10.000	10.000		
			EACH	0.000	0.00	
			2,179.20000	10.000		21,792.00

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CAT NO0200 ROADWAY						
0245	614-03007	*Concrete Footing (Type 7)	6.000	6.000		
			EACH	0.000	0.00	
			2,293.89000	6.000		13,763.34
0250	614-80385	Rumble Strip	97,445.000	97,445.000		
			LF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			10,332.76000	1.000		10,332.76
0270	627-00005	*Epoxy Pavement Marking	1,382.130	866.560		
			GAL	515.570	69,926.76	
			135.63000	1,382.130		187,458.29
0275	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	7,295.000	0.000		
			SF	6,180.000	71,997.00	
			11.65000	6,180.000		71,997.00
0275		MATERIAL ALLOWANCE Preform Plastic Pavment Marking (Ty. II)(Inlaid)		2,310.000		
			SF	-2,310.000	-35,280.63	
			15.27300	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	1,000.000	596.500		
			HOOR	0.000	0.00	
			21.95000	596.500		13,093.18

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CAT NO0200 ROADWAY						
0295	630-00007	*Traffic Control Inspection	76.000	76.000		
			DAY	0.000	0.00	
			104.24000	76.000		7,922.24
0300	630-00012	*Traffic Control Management	120.000	97.000		
			DAY	23.000	12,618.49	
			548.63000	120.000		65,835.60
0305	630-80001	*Flashing Beacon (Portable)	16.000	7.200		
			EACH	0.000	0.00	
			768.08000	7.200		5,530.18
0310	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	36.000		
			EACH	0.000	0.00	
			71.32000	36.000		2,567.52
0315	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	129.600		
			EACH	0.000	0.00	
			93.27000	129.600		12,087.79
0320	630-80355	*Portable Message Sign Panel	4.000	1.800		
			EACH	0.000	0.00	
			6,583.55000	1.800		11,850.39
0325	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	3.600		
			EACH	0.000	0.00	
			877.81000	3.600		3,160.12
0330	630-80360	*Drum Channelizing Device	100.000	29.700		
			EACH	0.000	0.00	
			71.32000	29.700		2,118.20
0335	630-80380	*Traffic Cone	600.000	495.000		
			EACH	0.000	0.00	
			19.75000	495.000		9,776.25
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



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CAT NO0200 ROADWAY						
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	135,475.560		
			F A	0.000	0.00	
			1.00000	135,475.560		135,475.56
0365	700-70019	F/A Asphalt Cement Cost Adjustment	300,000.000	-97,865.490		
			F A	0.000	0.00	
			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	-106,838.220		
			F A	0.000	0.00	
			1.00000	-106,838.220		-106,838.22
0380	700-70031	F/A INTERIM SURFACE REPAIR	83,240.750	67,000.000		
			F A	16,240.750	16,240.75	
			1.00000	83,240.750		83,240.75
0385	700-70380	F/A Erosion Control	28,760.600	5,010.600		
			F A	23,750.000	23,750.00	
			1.00000	28,760.600		28,760.60
			CAT 0200	CURRENT AMT	\$ 7,359,985.26 \$	159,252.37 \$ 6,313,722.67
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

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CAT NO0300 Bridge I-17-GQ						
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
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
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

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 ESTIMATE RUN 12/31/2013  
 13:39:47

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							
0450	403-09210	Stone Matrix Asphalt	0.000	0.000			
			TON	0.000	0.00		
			91.59000	0.000		0.00	
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 \$	7,377,016.71 \$	159,252.37 \$	6,330,754.12