

ESTIMATE SUMMARY

CONTID: C20929

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20929-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 11.0 DAYS

TIME ALLOW:

100 WORK DAYS

I 25 OVERLAY, MLK BYPASS NORTH

PERCENT TIME: 11.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

IM025A-035

I 25 OVERLAY, MLK BYPASS NORTH

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/29/2016

DATE TIME STARTED 07/27/2016

2635 DELTA DRIVE

DATE LET

06/02/2016

DATE WORK BEGAN 08/08/2016

DATE AWARDED

06/13/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/24/2016

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

(719)392-4207

DATE NOTICE TO PROCEED

07/27/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,520,875.34 PARTICIPATING	\$ 809,963.03	\$ 809,963.03
AWARD PROJECT AMT: \$ 5,231,652.18 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.67% TOTAL EARNINGS	809,963.03	809,963.03
FUNDS AVAILABLE: \$ 4,710,912.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	809,963.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,953.88	-21,953.88
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	788,009.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	788,009.15
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

788,009.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00240	*Removal of Asphalt Mat (Planing)	137,137.000	0.000		
			SY	70,064.000	148,535.68	
			2.12000	70,064.000		148,535.68
0010	202-00810	*Removal of Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			155.07000	0.000		0.00
0015	202-00821	*Removal of Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			131.81000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	4,226.000	0.000		
			LF	150.000	1,074.00	
			7.16000	150.000		1,074.00
0025	202-01300	*Removal of End Anchorage	28.000	0.000		
			EACH	1.000	536.84	
			536.84000	1.000		536.84
0030	203-01597	*Potholing	40.000	0.000		
			HOUR	0.000	0.00	
			301.29000	0.000		0.00
0035	207-00205	Topsoil	54.000	0.000		
			CY	0.000	0.00	
			97.98000	0.000		0.00
0040	208-00052	*Storm Drain Inlet Protection (Type II)	128.000	0.000		
			LF	128.000	7,708.16	
			60.22000	128.000		7,708.16
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			97.50000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			156.01000	0.000		0.00
0055	208-00207	*Erosion Control Management	100.000	0.000		
			DAY	10.000	5,820.90	
			582.09000	10.000		5,820.90

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CAT NO0200 ROADWAY						
0060	210-04200	*Adjust Guardrail	3,285.000	0.000		
			LF	0.000	0.00	
			9.68000	0.000		0.00
0065	212-00006	*Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			54,528.91000	0.000		0.00
0070	213-00004	*Mulching (Weed Free Straw)	0.100	0.000		
			ACRE	0.000	0.00	
			41,816.65000	0.000		0.00
0075	213-00061	*Mulch Tackifier	80.000	0.000		
			LB	0.000	0.00	
			36.80000	0.000		0.00
0080	240-00010	*Removal of Nests	10.000	0.000		
			HOUR	0.000	0.00	
			116.42000	0.000		0.00
0085	304-09014	Aggregate Base Course (Special)	1,180.000	0.000		
			TON	0.000	0.00	
			31.53000	0.000		0.00
0087	900-00014	Added Item (Lump Sum)/ Ticket Collection for ABC and HMA CO #002	0.000	0.000		
			L S	0.000	0.00	
			10,286.83000	0.000		0.00
0090	403-09210	Stone Matrix Asphalt	20,425.000	0.000		
			TON	1,472.760	178,115.59	
			120.94000	1,472.760		178,115.59
0095	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	355.000	0.000		
			TON	0.000	0.00	
			83.00000	0.000		0.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	8,355.000	0.000		
			GAL	0.000	0.00	
			3.25000	0.000		0.00
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,226.000	0.000		
			LF	0.000	0.00	
			26.97000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	606-00710	*Guardrail Type 7 (Style CA)	1,092.000	0.000		
			LF	1,092.000	141,960.00	
			130.00000	1,092.000		141,960.00
0115	606-01320	*End Anchorage Type 3B	26.000	0.000		
			EACH	0.000	0.00	
			1,398.43000	0.000		0.00
0120	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			2,313.04000	0.000		0.00
0125	614-00012	*Sign Panel (Class II)	187.000	0.000		
			SF	0.000	0.00	
			28.69000	0.000		0.00
0130	614-00013	*Sign Panel (Class III)	396.000	0.000		
			SF	0.000	0.00	
			46.52000	0.000		0.00
0135	614-00615	*Steel Sign Post (W 6x15)	34.000	0.000		
			LF	0.000	0.00	
			89.94000	0.000		0.00
0140	614-01026	*Steel Sign Post (W 10x26)	88.000	0.000		
			LF	0.000	0.00	
			96.14000	0.000		0.00
0145	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40) (Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			597.03000	0.000		0.00
0150	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	4.000	0.000		
			EACH	0.000	0.00	
			651.30000	0.000		0.00
0155	614-03002	*Concrete Footing (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			3,101.44000	0.000		0.00
0160	614-03006	*Concrete Footing (Type 6)	4.000	0.000		
			EACH	0.000	0.00	
			3,799.26000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	614-10139	*Radar Speed Display Sign (LED)	2.000	0.000		
			EACH	0.000	0.00	
			10,079.67000	0.000		0.00
0170	614-80385	*Rumble Strip	30,360.000	0.000		
			LF	0.000	0.00	
			0.48000	0.000		0.00
0175	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.800	26,260.94	
			32,826.17000	0.800		26,260.94
0180	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	78,167.12	
			156,334.24000	0.500		78,167.12
0185	626-01102	*Public Information Services (Tier II)	1.000	0.000		
			L S	0.200	3,815.64	
			19,078.18000	0.200		3,815.64
0190	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	171.000	0.000		
			GAL	0.000	0.00	
			190.39000	0.000		0.00
0195	627-00011	*Pavement Marking Paint (Waterborne)	600.000	0.000		
			GAL	180.000	8,982.00	
			49.90000	180.000		8,982.00
0200	627-01001	*Preformed Plastic Pavement Marking (Type I)	4,146.000	0.000		
			SF	0.000	0.00	
			14.44000	0.000		0.00
0205	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	5,490.000	0.000		
			SF	0.000	0.00	
			18.38000	0.000		0.00
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	116.000	0.000		
			SF	0.000	0.00	
			19.70000	0.000		0.00
0215	630-00000	*Flagging	800.000	0.000		
			HOOR	0.000	0.00	
			48.01000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	630-00007	*Traffic Control Inspection	60.000	0.000		
			DAY	0.000	0.00	
			472.83000	0.000		0.00
0225	630-00012	*Traffic Control Management	100.000	0.000		
			DAY	9.000	18,331.11	
			2,036.79000	9.000		18,331.11
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	0.000		
			EACH	0.500	163.67	
			327.34000	0.500		163.67
0235	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	0.000		
			EACH	29.000	3,037.75	
			104.75000	29.000		3,037.75
0240	630-80342	*Construction Traffic Sign (Panel Size B)	210.000	0.000		
			EACH	18.500	2,476.23	
			133.85000	18.500		2,476.23
0245	630-80343	*Construction Traffic Sign (Panel Size C)	40.000	0.000		
			EACH	9.000	1,073.70	
			119.30000	9.000		1,073.70
0250	630-80344	*Construction Traffic Sign (Special)	200.000	0.000		
			SF	0.000	0.00	
			65.47000	0.000		0.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	2.000	4,364.54	
			2,182.27000	2.000		4,364.54
0260	630-80359	*Portable Message Sign Panel	300.000	0.000		
			DAY	26.000	2,080.52	
			80.02000	26.000		2,080.52
0265	630-80360	*Drum Channelizing Device	890.000	0.000		
			EACH	63.500	3,233.42	
			50.92000	63.500		3,233.42
0270	630-85041	*Mobile Attenuator	100.000	0.000		
			DAY	12.000	12,657.24	
			1,054.77000	12.000		12,657.24

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CAT NO0200 ROADWAY							
0275	700-70010	F/A Minor Contract Revisions	100,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70018	F/A Roadway Smoothness Incentive	105,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	60,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70021	F/A On-The-Job Trainee	2,560.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70025	F/A Quality Incentive Payment	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70031	F/A Interim Surface Repair	35,000.000	0.000			
			F A	5,724.700	5,724.70		
			1.00000	5,724.700		5,724.70	
0310	700-70034	*F/A Polyurethane Foam Injection	88,006.000	0.000			
			F A	88,006.000	88,006.00		
			1.00000	88,006.000		88,006.00	
0315	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	831.260	831.26		
			1.00000	831.260		831.26	
			CAT 0200	CURRENT AMT	\$ 4,877,033.75 \$	742,957.01 \$	742,957.01
CAT NO0300 STRUCTURES							
0320	201-00005	Removal of Debris	1.000	0.000			
			L S	0.000	0.00		
			9,041.04000	0.000		0.00	

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CAT NO0300 STRUCTURES						
0325	202-00246	*Removal of Asphalt Mat (Planing) (Special)	14,208.000	0.000		
			SY	3,851.000	11,437.47	
				2.97000		11,437.47
0330	202-00453	*Removal of Portions of Present Structure (Class 2)	140.000	0.000		
			SY	0.000	0.00	
				334.83000		0.00
0335	202-00460	*Removal of Portions of Present Structure (Class 3)	14.000	0.000		
			SY	0.000	0.00	
				610.57000		0.00
0340	202-00504	*Removal of Expansion Device	67.000	0.000		
			LF	0.000	0.00	
				321.70000		0.00
0345	208-00045	*Concrete Washout Structure	3.000	0.000		
			EACH	1.000	2,375.19	
				2,375.19000		2,375.19
0350	515-00120	*Waterproofing (Membrane)	14,208.000	0.000		
			SY	0.000	0.00	
				17.07000		0.00
0355	518-01004	*Bridge Expansion Device (0-4 Inch)	67.000	0.000		
			LF	0.000	0.00	
				374.22000		0.00
0360	601-06100	*Concrete (Patching)	23.000	0.000		
			CY	0.000	0.00	
				2,146.83000		0.00
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	1,331.000	0.000		
			LB	0.000	0.00	
				3.94000		0.00
0370	602-00210	*Welded Wire Fabric	60.000	0.000		
			SY	0.000	0.00	
				26.26000		0.00
0375	630-80370	*Concrete Barrier (Temporary)	1,900.000	0.000		
			LF	650.000	23,673.00	
				36.42000		23,673.00

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CAT NO0300 STRUCTURES						
0380	630-85011	*Impact Attenuator (Temporary)	200.000	0.000		
			DAY	3.000	1,309.35	
			436.45000	3.000		1,309.35
			CAT 0300	CURRENT AMT \$	615,630.58 \$	38,795.01 \$ 38,795.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	13,780.49	
			13,780.49000	1.000		13,780.49
0390	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	14,430.52	
			14,430.52000	1.000		14,430.52
			CAT 0400	CURRENT AMT \$	28,211.01 \$	28,211.01 \$ 28,211.01
PROJECT TOTAL			CURRENT AMT	\$	5,520,875.34 \$	809,963.03 \$ 809,963.03