

ESTIMATE SUMMARY

CONTID: C20929

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20929-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

100 WORK DAYS

I 25 OVERLAY, MLK BYPASS NORTH

PERCENT TIME: 33.00

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

09/30/2016

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 PROJECT AMT: \$ 5,084,194.95 PARTICIPATING

\$ 3,082,688.33

\$ 2,272,725.30

AWARD PROJECT AMT: \$ 5,231,652.18 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 60.63% TOTAL EARNINGS

3,082,688.33

2,272,725.30

FUNDS AVAILABLE: \$ 2,001,506.62 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

3,082,688.33

2,272,725.30

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-78,474.78

-56,520.90

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

3,004,213.55

2,216,204.40

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

3,004,213.55

2,216,204.40

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

2,216,204.40

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	137,137.000	70,064.000		
			SY	67,073.000	142,194.76	
			2.12000	137,137.000		290,730.44
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	4,251.000	150.000		
			LF	4,101.000	29,363.16	
			7.16000	4,251.000		30,437.16
0025	202-01300	*Removal of End Anchorage	28.000	1.000		
			EACH	0.000	0.00	
			536.84000	1.000		536.84
0030	203-01597	*Potholing	40.000	0.000		
			HOOR	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	128.000		
			LF	0.000	0.00	
			60.22000	128.000		7,708.16
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			97.50000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			156.01000	0.000		0.00
0055	208-00207	*Erosion Control Management	100.000	10.000		
			DAY	19.000	11,059.71	
			582.09000	29.000		16,880.61

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CAT NO0200 ROADWAY						
0060	210-04200	*Adjust Guardrail	3,285.000	0.000		
			LF	2,460.000	23,812.80	
			9.68000	2,460.000		23,812.80
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	0.800	0.000		
			L S	0.800	8,229.46	
			10,286.83000	0.800		8,229.46
0090	403-09210	Stone Matrix Asphalt	20,425.000	1,472.760		
			TON	12,989.550	1,570,956.18	
			120.94000	14,462.310		1,749,071.77
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	6,893.000	22,402.25	
			3.25000	6,893.000		22,402.25
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,226.000	0.000		
			LF	3,675.000	99,114.75	
			26.97000	3,675.000		99,114.75

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CAT NO0200 ROADWAY						
0110	606-00710	*Guardrail Type 7 (Style CA)	1,092.000	1,092.000		
			LF	0.000	0.00	
			130.00000	1,092.000		141,960.00
0111	900-00006	Added Item (Dollar)/ Price Reduction Low Air Entrainment on Guardrail Type 7	0.000	0.000		
			DOL	-162.240	-162.24	
			1.00000	-162.240		-162.24
0113	900-00006	Added Item (Dollar)/ Price Reduction Guardrail Type 7 - Low Concrete Strength	0.000	0.000		
			DOL	-563.200	-563.20	
			1.00000	-563.200		-563.20
0115	606-01320	*End Anchorage Type 3B	26.000	0.000		
			EACH	0.000	0.00	
			1,398.43000	0.000		0.00
0116	606-01395	Transition Ty 3L	3.000	0.000		
			EACH	3.000	4,192.50	
			1,397.50000	3.000		4,192.50
0117	606-02003	End Anchor (Nonflared)	0.000	0.000		
			EACH	0.000	0.00	
			3,263.00000	0.000		0.00
0118	606-02005	End Anchor (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			2,938.00000	0.000		0.00
0120	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	2.000	4,626.08	
			2,313.04000	2.000		4,626.08
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

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CAT NO0200 ROADWAY						
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	2.000	6,202.88	
			3,101.44000	2.000		6,202.88
0160	614-03006	*Concrete Footing (Type 6)	4.000	0.000		
			EACH	0.000	0.00	
			3,799.26000	0.000		0.00
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	0.800		
			L S	0.000	0.00	
			32,826.17000	0.800		26,260.94
0180	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	78,167.12	
			156,334.24000	1.000		156,334.24
0185	626-01102	*Public Information Services (Tier II)	1.000	0.200		
			L S	0.460	8,775.96	
			19,078.18000	0.660		12,591.60
0190	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	171.000	0.000		
			GAL	0.000	0.00	
			190.39000	0.000		0.00

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CAT NO0200 ROADWAY						
0195	627-00011	*Pavement Marking Paint (Waterborne)	626.000	180.000		
			GAL	446.000	22,255.40	
			49.90000	626.000		31,237.40
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	100.000	0.000		
			HOUR	0.000	0.00	
			48.01000	0.000		0.00
0220	630-00007	*Traffic Control Inspection	60.000	0.000		
			DAY	4.000	1,891.32	
			472.83000	4.000		1,891.32
0225	630-00012	*Traffic Control Management	100.000	9.000		
			DAY	32.000	65,177.28	
			2,036.79000	41.000		83,508.39
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	0.500		
			EACH	1.500	491.01	
			327.34000	2.000		654.68
0235	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	29.000		
			EACH	4.000	419.00	
			104.75000	33.000		3,456.75
0240	630-80342	*Construction Traffic Sign (Panel Size B)	210.000	18.500		
			EACH	5.000	669.25	
			133.85000	23.500		3,145.48
0245	630-80343	*Construction Traffic Sign (Panel Size C)	40.000	9.000		
			EACH	0.500	59.65	
			119.30000	9.500		1,133.35

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CAT NO0200 ROADWAY						
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	2.000		
			EACH	0.000	0.00	
			2,182.27000	2.000		4,364.54
0260	630-80359	*Portable Message Sign Panel	300.000	26.000		
			DAY	56.000	4,481.12	
			80.02000	82.000		6,561.64
0265	630-80360	*Drum Channelizing Device	890.000	63.500		
			EACH	64.000	3,258.88	
			50.92000	127.500		6,492.30
0270	630-85041	*Mobile Attenuator	100.000	12.000		
			DAY	35.000	36,916.95	
			1,054.77000	47.000		49,574.19
0275	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70016	F/A Fuel Cost Adjustment	5,000.000	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	5,000.000	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		
			HOUR	222.000	222.00	
			1.00000	222.000		222.00
0300	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0305	700-70031	F/A Interim Surface Repair	35,000.000	5,724.700			
			F A	19,190.210	19,190.21		
			1.00000	24,914.910		24,914.91	
0310	700-70034	*F/A Polyurethane Foam Injection	88,006.000	88,006.000			
			F A	0.000	0.00		
			1.00000	88,006.000		88,006.00	
0315	700-70380	F/A Erosion Control	5,000.000	831.260			
			F A	0.000	0.00		
			1.00000	831.260		831.26	
0317	900-00006	Added Item (Dollar)/ P/R Lane Closure Violation	0.000	0.000			
			DOL	-9,300.000	-9,300.00		
			1.00000	-9,300.000		-9,300.00	
			CAT 0200	CURRENT AMT	\$ 4,657,325.11	\$ 2,154,104.24	\$ 2,897,061.25
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	
0325	202-00246	*Removal of Asphalt Mat (Planing) (Special)	14,208.000	3,851.000			
			SY	10,357.000	30,760.29		
			2.97000	14,208.000		42,197.76	
0330	202-00453	*Removal of Portions of Present Structure (Class 2)	0.000	0.000			
			SY	0.000	0.00		
			334.83000	0.000		0.00	
0335	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000			
			SY	0.000	0.00		
			610.57000	0.000		0.00	
0340	202-00504	*Removal of Expansion Device	67.000	0.000			
			LF	0.000	0.00		
			321.70000	0.000		0.00	
0345	208-00045	*Concrete Washout Structure	3.000	1.000			
			EACH	0.000	0.00		
			2,375.19000	1.000		2,375.19	



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CAT NO0300 STRUCTURES							
0350	515-00120	*Waterproofing (Membrane)	0.000	0.000			
			SY	0.000	0.00		
			17.07000	0.000		0.00	
0352	515-00120	Waterproofing (Membrane) Added by CO #008	4,023.000	0.000			
			SY	4,023.000	80,982.99		
			20.13000	4,023.000		80,982.99	
0355	518-01004	*Bridge Expansion Device (0-4 Inch)	67.000	0.000			
			LF	0.000	0.00		
			374.22000	0.000		0.00	
0360	601-06100	*Concrete (Patching)	23.000	0.000			
			CY	0.000	0.00		
			2,146.83000	0.000		0.00	
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	1,331.000	0.000			
			LB	0.000	0.00		
			3.94000	0.000		0.00	
0370	602-00210	*Welded Wire Fabric	60.000	0.000			
			SY	0.000	0.00		
			26.26000	0.000		0.00	
0375	630-80370	*Concrete Barrier (Temporary)	1,900.000	650.000			
			LF	75.000	2,731.50		
			36.42000	725.000		26,404.50	
0380	630-85011	*Impact Attenuator (Temporary)	200.000	3.000			
			DAY	9.500	4,146.28		
			436.45000	12.500		5,455.63	
			CAT 0300	CURRENT AMT \$	398,658.83 \$	118,621.06 \$	157,416.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,780.49000	1.000		13,780.49	
0390	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,430.52000	1.000		14,430.52	
			CAT 0400	CURRENT AMT \$	28,211.01 \$	0.00 \$	28,211.01
PROJECT TOTAL				CURRENT AMT \$	5,084,194.95 \$	2,272,725.30 \$	3,082,688.33