

ESTIMATE SUMMARY

CONTID: C20929

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20929-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

100 WORK DAYS

I 25 OVERLAY, MLK BYPASS NORTH

PERCENT TIME: 48.00

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

10/22/2016

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:	\$ 5,165,815.71	PARTICIPATING	\$ 3,679,880.35	\$ 597,192.02
AWARD PROJECT AMT:	\$ 5,231,652.18	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	71.24%	TOTAL EARNINGS	3,679,880.35	597,192.02
FUNDS AVAILABLE:	\$ 1,485,935.36	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,679,880.35	597,192.02
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-78,474.78	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,601,405.57	597,192.02
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,601,405.57	597,192.02
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

597,192.02

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	137,137.000		
			SY	0.000	0.00	
			2.12000	137,137.000		290,730.44
0010	202-00810	*Removal of Ground Sign	7.000	0.000		
			EACH	7.000	1,085.49	
			155.07000	7.000		1,085.49
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	4,724.000	4,251.000		
			LF	473.000	3,386.68	
			7.16000	4,724.000		33,823.84
0025	202-01300	*Removal of End Anchorage	29.000	1.000		
			EACH	28.000	15,031.52	
			536.84000	29.000		15,568.36
0030	203-01597	*Potholing	40.000	0.000		
			HOURL	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		
			HOURL	0.000	0.00	
			97.50000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			156.01000	0.000		0.00
0055	208-00207	*Erosion Control Management	100.000	29.000		
			DAY	18.000	10,477.62	
			582.09000	47.000		27,358.23

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CAT NO0200 ROADWAY						
0060	210-04200	*Adjust Guardrail	5,415.000	2,460.000		
			LF	495.000	4,791.60	
			9.68000	2,955.000		28,604.40
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	1.000	0.800		
			L S	0.200	2,057.37	
			10,286.83000	1.000		10,286.83
0090	403-09210	Stone Matrix Asphalt	20,425.000	14,462.310		
			TON	3,940.650	476,582.21	
			120.94000	18,402.960		2,225,653.98
0095	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	355.000	0.000		
			TON	332.350	27,585.05	
			83.00000	332.350		27,585.05
0100	411-10255	Emulsified Asphalt (Slow-Setting)	8,906.000	6,893.000		
			GAL	2,013.000	6,542.25	
			3.25000	8,906.000		28,944.50
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,578.000	3,675.000		
			LF	903.000	24,353.91	
			26.97000	4,578.000		123,468.66

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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	-162.240		
			DOL	0.000	0.00	
			1.00000	-162.240		-162.24
0113	900-00006	Added Item (Dollar)/ Price Reduction Guardrail Type 7 - Low Concrete Strength	0.000	-563.200		
			DOL	0.000	0.00	
			1.00000	-563.200		-563.20
0115	606-01320	*End Anchorage Type 3B	26.000	0.000		
			EACH	14.000	19,578.02	
			1,398.43000	14.000		19,578.02
0116	606-01395	Transition Ty 3L	4.000	3.000		
			EACH	1.000	1,397.50	
			1,397.50000	4.000		5,590.00
0117	606-02003	End Anchor (Nonflared)	1.000	0.000		
			EACH	1.000	3,263.00	
			3,263.00000	1.000		3,263.00
0118	606-02005	End Anchor (Flared)	7.000	0.000		
			EACH	7.000	20,566.00	
			2,938.00000	7.000		20,566.00
0120	606-01370	*Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			2,313.04000	2.000		4,626.08
0125	614-00012	*Sign Panel (Class II)	201.000	0.000		
			SF	201.000	5,766.69	
			28.69000	201.000		5,766.69
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	2.000		
			EACH	0.000	0.00	
			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	2.000	20,159.34	
			10,079.67000	2.000		20,159.34
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	1.000		
			L S	0.000	0.00	
			156,334.24000	1.000		156,334.24
0185	626-01102	*Public Information Services (Tier II)	1.000	0.660		
			L S	0.340	6,486.58	
			19,078.18000	1.000		19,078.18
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)	810.000	626.000		
			GAL	184.000	9,181.60	
			49.90000	810.000		40,419.00
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	394.000	7,241.72	
			18.38000	394.000		7,241.72
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	116.000	0.000		
			SF	116.000	2,285.20	
			19.70000	116.000		2,285.20
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	4.000		
			DAY	1.000	472.83	
			472.83000	5.000		2,364.15
0225	630-00012	*Traffic Control Management	100.000	41.000		
			DAY	25.000	50,919.75	
			2,036.79000	66.000		134,428.14
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	2.000		
			EACH	0.000	0.00	
			327.34000	2.000		654.68
0235	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	33.000		
			EACH	2.000	209.50	
			104.75000	35.000		3,666.25
0240	630-80342	*Construction Traffic Sign (Panel Size B)	210.000	23.500		
			EACH	0.000	0.00	
			133.85000	23.500		3,145.48
0245	630-80343	*Construction Traffic Sign (Panel Size C)	40.000	9.500		
			EACH	0.500	59.65	
			119.30000	10.000		1,193.00

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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	82.000		
			DAY	56.000	4,481.12	
			80.02000	138.000		11,042.76
0265	630-80360	*Drum Channelizing Device	890.000	127.500		
			EACH	0.000	0.00	
			50.92000	127.500		6,492.30
0270	630-85041	*Mobile Attenuator	100.000	47.000		
			DAY	30.000	31,643.10	
			1,054.77000	77.000		81,217.29
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	-461.370	-461.37	
			1.00000	-461.370		-461.37
0295	700-70021	F/A On-The-Job Trainee	2,560.000	222.000		
			HOUR	936.000	936.00	
			1.00000	1,158.000		1,158.00
0300	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	-240,384.330	-240,384.33	
			1.00000	-240,384.330		-240,384.33

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CAT NO0200 ROADWAY						
0305	700-70031	F/A Interim Surface Repair	35,000.000	24,914.910		
			F A	8,993.650	8,993.65	
			1.00000	33,908.560		33,908.56
0310	700-70034	*F/A Polyurethane Foam Injection	96,237.600	88,006.000		
			F A	8,231.600	8,231.60	
			1.00000	96,237.600		96,237.60
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	-9,300.000		
			DOL	0.000	0.00	
			1.00000	-9,300.000		-9,300.00
			CAT 0200	CURRENT AMT \$ 4,738,249.95 \$	532,920.85 \$	3,429,982.10
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	14,208.000		
			SY	0.000	0.00	
			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	68.000	0.000		
			LF	68.000	21,875.60	
			321.70000	68.000		21,875.60
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	4,023.000			
			SY	0.000	0.00		
			20.13000	4,023.000		80,982.99	
0355	518-01004	*Bridge Expansion Device (0-4 Inch)	68.000	0.000			
			LF	68.000	25,446.96		
			374.22000	68.000		25,446.96	
0360	601-06100	*Concrete (Patching)	23.000	0.000			
			CY	6.900	14,813.13		
			2,146.83000	6.900		14,813.13	
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	1,331.000	0.000			
			LB	542.000	2,135.48		
			3.94000	542.000		2,135.48	
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	725.000			
			LF	0.000	0.00		
			36.42000	725.000		26,404.50	
0380	630-85011	*Impact Attenuator (Temporary)	200.000	12.500			
			DAY	0.000	0.00		
			436.45000	12.500		5,455.63	
			CAT 0300	CURRENT AMT \$	399,354.75 \$	64,271.17 \$	221,687.24
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 \$	5,165,815.71 \$	597,192.02 \$	3,679,880.35	