

ESTIMATE SUMMARY

CONTID: C20929

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 20929-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.5 DAYS

TIME ALLOW:

100 WORK DAYS

I 25 OVERLAY, MLK BYPASS NORTH

PERCENT TIME: 69.50

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 03/31/2017

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 01/03/2017

DATE CONTRACT EXECUTED 06/24/2016

DATE ACCEPTED 01/03/2017

COLORADO SPRINGS CO 80910 (719)392-4207

DATE NOTICE TO PROCEED 07/27/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 4,390,868.31	PARTICIPATING	\$ 4,293,362.33	\$ -1,253.57
AWARD PROJECT AMT:	\$ 5,231,652.18	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.78%	TOTAL EARNINGS	4,293,362.33	-1,253.57
FUNDS AVAILABLE:	\$ 97,505.98	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,293,362.33	-1,253.57
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	78,474.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,293,362.33	77,221.21
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,293,362.33	77,221.21
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 77,221.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 03/31/2017
 08:42:17

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	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	7.000		
			EACH	0.000	0.00	
			155.07000	7.000		1,085.49
0015	202-00821	*Removal of Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			131.81000	1.000		131.81
0020	202-01130	*Removal of Guardrail Type 3	4,749.000	4,749.000		
			LF	0.000	0.00	
			7.16000	4,749.000		34,002.84
0025	202-01300	*Removal of End Anchorage	30.000	30.000		
			EACH	0.000	0.00	
			536.84000	30.000		16,105.20
0030	203-01597	*Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			301.29000	0.000		0.00
0035	207-00205	Topsoil	0.000	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)	20.000	20.000		
			HOURL	0.000	0.00	
			97.50000	20.000		1,950.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			156.01000	0.000		0.00
0055	208-00207	*Erosion Control Management	65.000	65.000		
			DAY	0.000	0.00	
			582.09000	65.000		37,835.85

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 03/31/2017
 08:42:17

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CAT NO0200 ROADWAY						
0060	210-04200	*Adjust Guardrail	2,955.000	2,955.000		
			LF	0.000	0.00	
			9.68000	2,955.000		28,604.40
0065	212-00006	*Seeding (Native)	0.600	0.600		
			ACRE	0.000	0.00	
			54,528.91000	0.600		32,717.35
0070	213-00004	*Mulching (Weed Free Straw)	0.600	0.600		
			ACRE	0.000	0.00	
			41,816.65000	0.600		25,089.99
0075	213-00061	*Mulch Tackifier	57.000	57.000		
			LB	0.000	0.00	
			36.80000	57.000		2,097.60
0080	240-00010	*Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			116.42000	0.000		0.00
0085	304-09014	Aggregate Base Course (Special)	584.900	584.900		
			TON	0.000	0.00	
			31.53000	584.900		18,441.90
0087	900-00014	Added Item (Lump Sum)/ Ticket Collection for ABC and HMA CO #002	1.000	1.000		
			L S	0.000	0.00	
			10,286.83000	1.000		10,286.83
0090	403-09210	Stone Matrix Asphalt	18,402.960	18,402.960		
			TON	0.000	0.00	
			120.94000	18,402.960		2,225,653.98
0095	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	332.350	332.350		
			TON	0.000	0.00	
			83.00000	332.350		27,585.05
0100	411-10255	Emulsified Asphalt (Slow-Setting)	9,862.000	9,547.000		
			GAL	0.000	0.00	
			3.25000	9,547.000		31,027.75
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,691.000	4,691.000		
			LF	0.000	0.00	
			26.97000	4,691.000		126,516.27

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 03/31/2017
 08:42:17

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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	-162.240	-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	-563.200	-563.200		
			DOL	0.000	0.00	
			1.00000	-563.200		-563.20
0115	606-01320	*End Anchorage Type 3B	14.000	14.000		
			EACH	0.000	0.00	
			1,398.43000	14.000		19,578.02
0116	606-01395	Transition Ty 3L	4.000	4.000		
			EACH	0.000	0.00	
			1,397.50000	4.000		5,590.00
0117	606-02003	End Anchor (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			3,263.00000	1.000		3,263.00
0118	606-02005	End Anchor (Flared)	8.000	8.000		
			EACH	0.000	0.00	
			2,938.00000	8.000		23,504.00
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	201.000		
			SF	0.000	0.00	
			28.69000	201.000		5,766.69
0130	614-00013	*Sign Panel (Class III)	396.000	396.000		
			SF	0.000	0.00	
			46.52000	396.000		18,421.92
0135	614-00615	*Steel Sign Post (W 6x15)	35.000	35.000		
			LF	0.000	0.00	
			89.94000	35.000		3,147.90

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 03/31/2017
 08:42:17

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						
0140	614-01026	*Steel Sign Post (W 10x26)	120.000	120.000		
			LF	0.000	0.00	
			96.14000	120.000		11,536.80
0145	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	6.000	6.000		
			EACH	0.000	0.00	
			597.03000	6.000		3,582.18
0150	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	6.000	6.000		
			EACH	0.000	0.00	
			651.30000	6.000		3,907.80
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)	0.000	0.000		
			EACH	0.000	0.00	
			3,799.26000	0.000		0.00
0165	614-10139	*Radar Speed Display Sign (LED)	2.000	2.000		
			EACH	0.000	0.00	
			10,079.67000	2.000		20,159.34
0170	614-80385	*Rumble Strip	0.000	0.000		
			LF	0.000	0.00	
			0.48000	0.000		0.00
0175	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			32,826.17000	1.000		32,826.17
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	1.000		
			L S	0.000	0.00	
			19,078.18000	1.000		19,078.18
0190	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	260.000	260.000		
			GAL	0.000	0.00	
			190.39000	260.000		49,501.40

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 03/31/2017
 08:42:17

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						
0195	627-00011	*Pavement Marking Paint (Waterborne)	810.000	810.000		
			GAL	0.000	0.00	
			49.90000	810.000		40,419.00
0200	627-01001	*Preformed Plastic Pavement Marking (Type I)	0.000	0.000		
			SF	0.000	0.00	
			14.44000	0.000		0.00
0205	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	8,743.000	8,743.000		
			SF	0.000	0.00	
			18.38000	8,743.000		160,696.34
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	116.000	116.000		
			SF	0.000	0.00	
			19.70000	116.000		2,285.20
0215	630-00000	*Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			48.01000	0.000		0.00
0220	630-00007	*Traffic Control Inspection	28.000	28.000		
			DAY	0.000	0.00	
			472.83000	28.000		13,239.24
0225	630-00012	*Traffic Control Management	90.000	90.000		
			DAY	0.000	0.00	
			2,036.79000	90.000		183,311.10
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	4.000		
			EACH	0.000	0.00	
			327.34000	4.000		1,309.36
0235	630-80341	*Construction Traffic Sign (Panel Size A)	70.000	70.000		
			EACH	0.000	0.00	
			104.75000	70.000		7,332.50
0240	630-80342	*Construction Traffic Sign (Panel Size B)	47.000	47.000		
			EACH	0.000	0.00	
			133.85000	47.000		6,290.95
0245	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	20.000		
			EACH	0.000	0.00	
			119.30000	20.000		2,386.00

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 03/31/2017
 08:42:17

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						
0250	630-80344	*Construction Traffic Sign (Special)	0.000	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	4.000		
			EACH	0.000	0.00	
			2,182.27000	4.000		8,729.08
0260	630-80359	*Portable Message Sign Panel	218.000	218.000		
			DAY	0.000	0.00	
			80.02000	218.000		17,444.36
0265	630-80360	*Drum Channelizing Device	477.000	477.000		
			EACH	0.000	0.00	
			50.92000	477.000		24,288.84
0270	630-85041	*Mobile Attenuator	106.000	106.000		
			DAY	0.000	0.00	
			1,054.77000	106.000		111,805.62
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0277	700-70011	F/A Partnering Added By CO #009	1,253.570	1,253.570		
			F A	-1,253.570	-1,253.57	
			1.00000	0.000		0.00
0280	700-70016	F/A Fuel Cost Adjustment	34.890	34.890		
			F A	0.000	0.00	
			1.00000	34.890		34.89
0285	700-70018	F/A Roadway Smoothness Incentive	105,000.000	53,873.250		
			F A	0.000	0.00	
			1.00000	53,873.250		53,873.25
0290	700-70019	F/A Asphalt Cement Cost Adjustment	-461.370	-461.370		
			F A	0.000	0.00	
			1.00000	-461.370		-461.37
0295	700-70021	F/A On-The-Job Trainee	1,316.000	1,316.000		
			HOUR	0.000	0.00	
			1.00000	1,316.000		1,316.00

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 03/31/2017
 08:42:17

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CAT NO0200 ROADWAY						
0297	900-00006	Added Item (Dollar)/ Admin Change Order #010	0.000	-9,537.960		
			DOL	0.000	0.00	
			1.00000	-9,537.960		-9,537.96
0300	700-70025	F/A Quality Incentive Payment	-240,384.320	-240,384.330		
			F A	0.000	0.00	
			1.00000	-240,384.330		-240,384.33
0305	700-70031	F/A Interim Surface Repair	58,079.580	58,079.580		
			F A	0.000	0.00	
			1.00000	58,079.580		58,079.58
0310	700-70034	*F/A Polyurethane Foam Injection	96,237.600	96,237.600		
			F A	0.000	0.00	
			1.00000	96,237.600		96,237.60
0315	700-70380	F/A Erosion Control	22,585.200	22,585.200		
			F A	0.000	0.00	
			1.00000	22,585.200		22,585.20
0317	900-00006	Added Item (Dollar)/ P/R Lane Closure Violation	-9,300.000	-9,300.000		
			DOL	0.000	0.00	
			1.00000	-9,300.000		-9,300.00
			CAT 0200	CURRENT AMT \$ 4,060,754.56 \$	-1,253.57 \$	3,997,812.52
CAT NO0300 STRUCTURES						
0320	201-00005	Removal of Debris	1.000	1.000		
			L S	0.000	0.00	
			9,041.04000	1.000		9,041.04
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

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9
 ESTIMATE RUN 03/31/2017
 08:42:17

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CAT NO0300 STRUCTURES							
0340	202-00504	*Removal of Expansion Device	68.000	68.000			
			LF	0.000	0.00		
			321.70000	68.000		21,875.60	
0345	208-00045	*Concrete Washout Structure	3.000	3.000			
			EACH	0.000	0.00		
			2,375.19000	3.000		7,125.57	
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	68.000			
			LF	0.000	0.00		
			374.22000	68.000		25,446.96	
0360	601-06100	*Concrete (Patching)	23.000	6.900			
			CY	0.000	0.00		
			2,146.83000	6.900		14,813.13	
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	542.000	542.000			
			LB	0.000	0.00		
			3.94000	542.000		2,135.48	
0370	602-00210	*Welded Wire Fabric	0.000	0.000			
			SY	0.000	0.00		
			26.26000	0.000		0.00	
0375	630-80370	*Concrete Barrier (Temporary)	1,450.000	1,450.000			
			LF	0.000	0.00		
			36.42000	1,450.000		52,809.00	
0380	630-85011	*Impact Attenuator (Temporary)	25.000	25.000			
			DAY	0.000	0.00		
			436.45000	25.000		10,911.25	
			CAT 0300	CURRENT AMT \$	301,902.74 \$	0.00 \$	267,338.78

CONTID: C20929
 PCN: 20929-BID
 PROJECT: IM025A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 10
 ESTIMATE RUN 03/31/2017
 08:42:17

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 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	\$ 4,390,868.31	\$ -1,253.57	\$ 4,293,362.31