

ESTIMATE SUMMARY

CONTID: C23540

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23540-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

60 WORK DAYS

I-25 RAMPS IN COS RESURFACING

PERCENT TIME: 98.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

IMM240-180

I-25 RAMPS IN COS RESURFACING

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY

PAY PERIOD ENDING

10/25/2021

DATE TIME STARTED 12/23/2020

2635 DELTA DRIVE

DATE LET

12/03/2020

DATE WORK BEGAN 04/18/2021

DATE AWARDED

12/10/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/23/2020

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

(719)392-4207

DATE NOTICE TO PROCEED

12/23/2020

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,568,471.00 PARTICIPATING

\$ 2,431,581.30

\$ 453,054.01

AWARD PROJECT AMT: \$ 2,629,495.17 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 94.67% TOTAL EARNINGS

2,431,581.30

453,054.01

FUNDS AVAILABLE: \$ 136,889.70 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,431,581.30

453,054.01

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-39,442.43

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,392,138.87

453,054.01

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,392,138.87

453,054.01

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

453,054.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0005	202-00240	*Removal of Asphalt Mat (Planing)	110,251.000	107,156.910		
			SY	0.000	0.00	
			2.77000	107,156.910		296,824.64
0010	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	30,919.000	0.000		
			SF	30,919.000	26,590.34	
			0.86000	30,919.000		26,590.34
0015	202-01130	*Removal of Guardrail Type 3	825.000	825.000		
			LF	0.000	0.00	
			9.81000	825.000		8,093.25
0020	202-01300	*Removal of End Anchorage	14.000	14.000		
			EACH	0.000	0.00	
			918.45000	14.000		12,858.30
0025	203-01500	Blading	10.000	0.000		
			HOUR	0.000	0.00	
			155.71000	0.000		0.00
0030	203-02330	Laborer	10.000	0.000		
			HOUR	0.000	0.00	
			36.62000	0.000		0.00
0035	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.81000	0.000		0.00
0040	208-00023	*Erosion Log (Type 3)(12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.70000	0.000		0.00
0045	208-00035	*Aggregate Bag	690.000	690.000		
			LF	0.000	0.00	
			7.97000	690.000		5,499.30
0050	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			3,504.59000	0.000		0.00
0055	208-00071	*Maintenance Aggregate (Vehicle Tracking Pad)	0.000	0.000		
			CY	0.000	0.00	
			85.81000	0.000		0.00

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0060	208-00103	Removal and Disposal of Sediment (Labor)	5.000	3.750		
			HOURLY	1.000	36.62	
			36.62000	4.750		173.95
0065	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURLY	0.000	0.00	
			154.39000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOURLY	0.000	0.00	
			157.23000	0.000		0.00
0075	208-00107	Removal of Trash	5.000	0.000		
			HOURLY	0.000	0.00	
			147.34000	0.000		0.00
0080	210-04200	*Adjust Guardrail	375.000	375.000		
			LF	0.000	0.00	
			41.43000	375.000		15,536.25
0085	240-00010	*Removal of Nests	0.000	0.000		
			HOURLY	0.000	0.00	
			150.19000	0.000		0.00
0090	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			18.77000	0.000		0.00
0095	304-08002	Aggregate Base Course (Shoulder Material)	193.000	10.390		
			CY	182.000	12,661.74	
			69.57000	192.390		13,384.57
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	39.000	38.030		
			TON	0.000	0.00	
			180.22000	38.030		6,853.77
0105	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	12,065.000	11,896.330		
			TON	168.020	14,863.05	
			88.46000	12,064.350		1,067,212.40
0110	411-10255	Emulsified Asphalt (Slow-Setting)	4,646.000	4,601.020		
			GAL	44.000	210.76	
			4.79000	4,645.020		22,249.65

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0115	507-00400	Asphalt Slope and Ditch Paving (Asphalt)	41.910	26.930		
			TON	14.980	5,689.10	
			379.78000	41.910		15,916.58
0120	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	718.400	718.400		
			LF	0.000	0.00	
			41.43000	718.400		29,763.31
0125	606-01340	*End Anchorage Type 3D	3.000	3.000		
			EACH	0.000	0.00	
			4,992.76000	3.000		14,978.28
0130	606-01370	*Transition Type 3G	3.000	3.000		
			EACH	0.000	0.00	
			6,076.95000	3.000		18,230.85
0135	606-02003	*End Anchorage (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
			4,412.69000	3.000		13,238.07
0140	606-02005	*End Anchorage (Flared)	5.000	5.000		
			EACH	0.000	0.00	
			5,586.65000	5.000		27,933.25
0145	609-60011	Curb Type 6 (Section M)	4,148.000	2,251.660		
			LF	1,896.000	23,908.56	
			12.61000	4,147.660		52,301.99
0150	612-00001	Delineator (Type I)	10.000	0.000		
			EACH	6.000	244.74	
			40.79000	6.000		244.74
0155	612-00003	Delineator (Type III)	5.000	0.000		
			EACH	5.000	233.10	
			46.62000	5.000		233.10
0160	615-00050	Embankment Protector Type 5	11.000	7.000		
			EACH	4.000	12,411.88	
			3,102.97000	11.000		34,132.67
0165	625-00000	*Construction Surveying	1.000	0.850		
			L S	0.150	3,317.20	
			22,114.65000	1.000		22,114.65

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0170	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			55,383.92000	1.000		55,383.92
0175	626-01113	*Public Information Management (Tier III)	95.000	95.000		
			DAY	0.000	0.00	
			90.03000	95.000		8,552.85
0180	627-00001	*Pavement Marking Paint	525.611	521.611		
			GAL	4.000	217.44	
			54.36000	525.611		28,572.21
0185	627-00008	*Modified Epoxy Pavement Marking	107.000	0.000		
			GAL	107.000	12,425.91	
			116.13000	107.000		12,425.91
0190	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	14,105.000	0.000		
			SF	14,105.000	261,365.65	
			18.53000	14,105.000		261,365.65
0195	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	341.000	0.000		
			SF	341.000	6,318.73	
			18.53000	341.000		6,318.73
0200	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	288.000	0.000		
			SF	288.000	3,913.92	
			13.59000	288.000		3,913.92
0205	630-00000	*Flagging	20.000	18.500		
			HOUR	0.000	0.00	
			36.16000	18.500		668.96
0210	630-00007	*Traffic Control Inspection	47.000	36.000		
			DAY	11.000	2,791.36	
			253.76000	47.000		11,926.72
0215	630-00012	*Traffic Control Management	57.000	40.000		
			DAY	16.000	21,315.68	
			1,332.23000	56.000		74,604.88
0220	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	3.000		
			EACH	3.000	570.96	
			190.32000	6.000		1,141.92

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0225	630-80336	*Barricade (Type 3 M-B) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			234.73000	0.000		0.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	11.000		
			EACH	11.000	1,046.76	
			95.16000	22.000		2,093.52
0235	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	27.000		
			EACH	27.000	2,911.95	
			107.85000	54.000		5,823.90
0240	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			107.85000	0.000		0.00
0245	630-80355	*Portable Message Sign Panel	8.000	4.000		
			EACH	4.000	32,988.48	
			8,247.12000	8.000		65,976.96
0250	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	5.000	2.500		
			EACH	2.500	3,171.98	
			1,268.79000	5.000		6,343.95
0255	630-80360	*Drum Channelizing Device	68.000	34.000		
			EACH	34.000	1,294.04	
			38.06000	68.000		2,588.08
0260	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			44.41000	0.000		0.00
0265	630-80380	*Traffic Cone	100.000	50.000		
			EACH	50.000	761.50	
			15.23000	100.000		1,523.00
0270	630-80393	*Stackable Vertical Panels	32.000	16.000		
			EACH	16.000	710.56	
			44.41000	32.000		1,421.12
0275	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	1.000	23,472.57	
			23,472.57000	2.000		46,945.14

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 12/09/2021
 11:32:31

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 BID ITEMS						
0280	700-70010	F/A Minor Contract Revisions	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70012	F/A Asphalt Pavement Incentive	-47,384.110	0.000		
			F A	-47,384.110	-47,384.11	
			1.00000	-47,384.110		-47,384.11
0290	700-70016	F/A Fuel Cost Adjustment	28,028.880	27,421.570		
			F A	607.310	607.31	
			1.00000	28,028.880		28,028.88
0295	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	86,105.390	85,033.070		
			F A	1,072.320	1,072.32	
			1.00000	86,105.390		86,105.39
0305	700-70023	F/A On-The-Job Trainee	6,400.000	4,365.000		
			F A	2,035.000	2,035.00	
			1.00000	6,400.000		6,400.00
0310	700-70031	F/A Interim Surface Repair	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70570	F/A Guardrail	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0343	515-00120	Waterproofing (Membrane)	242.000	0.000		
			SY	242.000	7,030.10	
			29.05000	242.000		7,030.10

CONTID: C23540
 PCN: 23540-BID
 PROJECT: IMM240-180

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/09/2021

ESTIMATE NO: 0004

11:32:31

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 BID ITEMS						
0344	518-03000	Saw and Seal Br Joint	112.000	0.000		
			LF	112.000	4,032.00	
			36.00000	112.000		4,032.00
0345	606-01380	Transition Ty 3H	1.000	0.000		
			EACH	1.000	776.81	
			776.81000	1.000		776.81
0346	630-80002	Flash Beacon (Solar)	8.000	0.000		
			EACH	8.000	9,440.00	
			1,180.00000	8.000		9,440.00

			CAT 0200	CURRENT AMT	\$ 2,533,274.04	\$ 453,054.01 \$ 2,396,384.32
CAT NO0400 CONSTRUCTION ENGINEERING NON-BID ITEMS						
0330	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,316.47000	1.000		16,316.47
0335	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,481.93000	1.000		17,481.93
0340	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			699.28000	2.000		1,398.56

			CAT 0400	CURRENT AMT	\$ 35,196.96	\$ 0.00 \$ 35,196.96

			PROJECT TOTAL	CURRENT AMT	\$ 2,568,471.00	\$ 453,054.01 \$ 2,431,581.28