

ESTIMATE SUMMARY

 CONTID: C23540 ESTIMATE NO: 0006 FINL SPEC YR: 2005
 PCN: 23540-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I-25 RAMPS IN COS RESURFACING
 TIME CHARGED: 59.0 DAYS TIME ALLOW: 60 WORK DAYS
 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
 2635 DELTA DRIVE
 COLORADO SPRINGS CO 80910 (719)392-4207

PAY PERIOD ENDING	02/18/2022	DATE TIME STARTED	12/23/2020
DATE LET	12/03/2020	DATE WORK BEGAN	04/18/2021
DATE AWARDED	12/10/2020	DATE TIME STOPPED	12/10/2021
DATE CONTRACT EXECUTED	12/23/2020	DATE ACCEPTED	12/10/2021
DATE NOTICE TO PROCEED	12/23/2020		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,435,824.54 PARTICIPATING	\$ 2,435,824.57	\$ 0.00
AWARD PROJECT AMT: \$ 2,629,495.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,435,824.57	0.00
FUNDS AVAILABLE: \$ -0.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	39,442.43
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	39,442.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	39,442.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 39,442.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 02/18/2022
 07:32:07

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)	107,157.000	107,157.000		
			SY	0.000	0.00	
			2.77000	107,157.000		296,824.89
0010	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	30,919.000	30,919.000		
			SF	0.000	0.00	
			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	0.000	0.000		
			HOURL	0.000	0.00	
			155.71000	0.000		0.00
0030	203-02330	Laborer	0.000	0.000		
			HOURL	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: 0006

Page 3
 ESTIMATE RUN 02/18/2022
 07:32:07

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	5.000		
			HOURLY	0.000	0.00	
			36.62000	5.000		183.10
0065	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			154.39000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			157.23000	0.000		0.00
0075	208-00107	Removal of Trash	0.000	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)	192.000	192.000		
			CY	0.000	0.00	
			69.57000	192.000		13,357.44
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	38.030	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)	12,064.350	12,064.350		
			TON	0.000	0.00	
			88.46000	12,064.350		1,067,212.40
0110	411-10255	Emulsified Asphalt (Slow-Setting)	4,645.000	4,645.000		
			GAL	0.000	0.00	
			4.79000	4,645.000		22,249.55

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 02/18/2022
 07:32:07

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	41.910		
			TON	0.000	0.00	
			379.78000	41.910		15,916.58
0120	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	718.000	718.000		
			LF	0.000	0.00	
			41.43000	718.000		29,746.74
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	4,148.000		
			LF	0.000	0.00	
			12.61000	4,148.000		52,306.28
0150	612-00001	Delineator (Type I)	6.000	6.000		
			EACH	0.000	0.00	
			40.79000	6.000		244.74
0155	612-00003	Delineator (Type III)	5.000	5.000		
			EACH	0.000	0.00	
			46.62000	5.000		233.10
0160	615-00050	Embankment Protector Type 5	11.000	11.000		
			EACH	0.000	0.00	
			3,102.97000	11.000		34,132.67
0165	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			22,114.65000	1.000		22,114.65

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 02/18/2022
 07:32:07

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	526.000	526.000		
			GAL	0.000	0.00	
			54.36000	526.000		28,593.36
0185	627-00008	*Modified Epoxy Pavement Marking	107.000	107.000		
			GAL	0.000	0.00	
			116.13000	107.000		12,425.91
0190	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	14,105.000	14,105.000		
			SF	0.000	0.00	
			18.53000	14,105.000		261,365.65
0195	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	341.000	341.000		
			SF	0.000	0.00	
			18.53000	341.000		6,318.73
0200	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	288.000	288.000		
			SF	0.000	0.00	
			13.59000	288.000		3,913.92
0205	630-00000	*Flagging	19.000	19.000		
			HOOR	0.000	0.00	
			36.16000	19.000		687.04
0210	630-00007	*Traffic Control Inspection	47.000	47.000		
			DAY	0.000	0.00	
			253.76000	47.000		11,926.72
0215	630-00012	*Traffic Control Management	56.000	56.000		
			DAY	0.000	0.00	
			1,332.23000	56.000		74,604.88
0220	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	6.000		
			EACH	0.000	0.00	
			190.32000	6.000		1,141.92

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 02/18/2022
 07:32:07

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)	0.000	0.000		
			EACH	0.000	0.00	
			234.73000	0.000		0.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	22.000		
			EACH	0.000	0.00	
			95.16000	22.000		2,093.52
0235	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	54.000		
			EACH	0.000	0.00	
			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	8.000		
			EACH	0.000	0.00	
			8,247.12000	8.000		65,976.96
0250	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	5.000	5.000		
			EACH	0.000	0.00	
			1,268.79000	5.000		6,343.95
0255	630-80360	*Drum Channelizing Device	68.000	68.000		
			EACH	0.000	0.00	
			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	100.000		
			EACH	0.000	0.00	
			15.23000	100.000		1,523.00
0270	630-80393	*Stackable Vertical Panels	32.000	32.000		
			EACH	0.000	0.00	
			44.41000	32.000		1,421.12
0275	630-85020	*Mobile Attenuator	2.000	2.000		
			EACH	0.000	0.00	
			23,472.57000	2.000		46,945.14

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 02/18/2022
 07:32:07

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	0.000	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	-47,384.110		
			F A	0.000	0.00	
			1.00000	-47,384.110		-47,384.11
0290	700-70016	F/A Fuel Cost Adjustment	28,028.880	28,028.880		
			F A	0.000	0.00	
			1.00000	28,028.880		28,028.88
0295	700-70018	F/A Roadway Smoothness Incentive	4,234.140	4,234.140		
			F A	0.000	0.00	
			1.00000	4,234.140		4,234.14
0300	700-70019	F/A Asphalt Cement Cost Adjustment	86,105.390	86,105.390		
			F A	0.000	0.00	
			1.00000	86,105.390		86,105.39
0305	700-70023	F/A On-The-Job Trainee	6,400.000	6,400.000		
			F A	0.000	0.00	
			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	242.000		
			SY	0.000	0.00	
			29.05000	242.000		7,030.10

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 02/18/2022
 07:32:07

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	112.000		
			LF	0.000	0.00	
			36.00000	112.000		4,032.00
0345	606-01380	Transition Ty 3H	1.000	1.000		
			EACH	0.000	0.00	
			776.81000	1.000		776.81
0346	630-80002	Flash Beacon (Solar)	8.000	8.000		
			EACH	0.000	0.00	
			1,180.00000	8.000		9,440.00
			CAT 0200	CURRENT AMT	\$ 2,400,627.58 \$	0.00 \$ 2,400,627.58

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	\$ 2,435,824.54 \$	0.00 \$ 2,435,824.54