

ESTIMATE SUMMARY

CONTID: C18842

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18842-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I-25 WIDENING NORTH OF COLORAD
 TIME CHARGED: 0.0 DAYS TIME ALLOW: 300 WORK DAYS
 PERCENT TIME: 0.00 ORIG TIME ALLOW: 300 WORK DAYS

PROJECT NO: I025A-016
 I-25 WIDENING NORTH OF COLORADO SPRINGS
 NAME OF ROAD: 025A
 PROJECT COUNTIES: EL PASO

CONTRACTOR: KIEWIT INFRASTRUCTURE CO.
 7926 S. PLATTE CANYON RD
 LITTLETON CO 80128 303-979-9330

PAY PERIOD ENDING 03/21/2013 DATE TIME STARTED 03/01/2013
 DATE LET 03/05/2013 DATE WORK BEGAN
 DATE AWARDED 12/21/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/01/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 03/01/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 56,751,100.00 PARTICIPATING	\$ 3,774,700.00	\$ 3,774,700.00
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 6.65% TOTAL EARNINGS	3,774,700.00	3,774,700.00
FUNDS AVAILABLE: \$ 52,976,400.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,774,700.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-78,141.00	-78,141.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,696,559.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,696,559.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,696,559.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION
 ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 03/25/2013
 13:56:20

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	626-00000	Mobilization	1.000	0.000		
			L S	0.234	1,170,000.00	
			5,000,000.00000	0.234		1,170,000.00
0010	631-00100	Highway Design & Construction	1.000	0.000		
			L S	0.046	1,897,500.00	
			1,250,000.00000	0.046		1,897,500.00
0015	700-70010	F/A Minor Contract Revisions	1,100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	1,000,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	550,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70018	F/A Roadway Smoothness Incentive	775,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70019	F/A Asphalt Cement Cost Adjustment	1,000,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70021	F/A On-The-Job Trainee	25,600.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70034	F/A Kettle Creek Restoration	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70035	F/A Ackerman Overlook	140,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/25/2013

ESTIMATE NO: 0001

13:56:20

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						
0060	700-70380	F/A Erosion Control	300,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
CAT 0200 CURRENT AMT \$ 51,301,100.00 \$ 3,067,500.00 \$ 3,067,500.00						
CAT NO0300 STRUCTURES						
0065	631-10002	Bridge Design and Construction	1.000	0.000		
		L S		0.064	323,200.00	
			5,050,000.00000	0.064		323,200.00
CAT 0300 CURRENT AMT \$ 5,050,000.00 \$ 323,200.00 \$ 323,200.00						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00005	Field Office (Special)	1.000	0.000		
		EACH		1.000	235,000.00	
			235,000.00000	1.000		235,000.00
0075	620-00012	Field Laboratory (Class 2)	1.000	0.000		
		EACH		0.900	144,000.00	
			160,000.00000	0.900		144,000.00
0080	620-00020	Sanitary Facility	1.000	0.000		
		EACH		1.000	5,000.00	
			5,000.00000	1.000		5,000.00
CAT 0400 CURRENT AMT \$ 400,000.00 \$ 384,000.00 \$ 384,000.00						
PROJECT TOTAL CURRENT AMT \$ 56,751,100.00 \$ 3,774,700.00 \$ 3,774,700.00						