

ESTIMATE SUMMARY

CONTID: C18842

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18842-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 0.0

DAYS

TIME ALLOW:

300 WORK DAYS

I-25 WIDENING NORTH OF COLORAD

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.

PAY PERIOD ENDING

05/24/2013

DATE TIME STARTED 03/01/2013

7926 S. PLATTE CANYON RD

DATE LET

03/05/2013

DATE WORK BEGAN

DATE AWARDED

12/21/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/01/2013

DATE ACCEPTED

LITTLETON

CO 80128

303-979-9330

DATE NOTICE TO PROCEED

03/01/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 56,751,100.00 PARTICIPATING	\$ 9,802,900.00	\$ 1,811,600.00
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 17.27% TOTAL EARNINGS	9,802,900.00	1,811,600.00
FUNDS AVAILABLE: \$ 46,948,200.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,802,900.00
		1,811,600.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-224,037.00	-54,348.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,578,863.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,578,863.00
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$ 1,757,252.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 05/24/2013

16:40:47

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	0.467		
			L S	0.000	0.00	
			5,000,000.00000	0.467		2,335,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.112		
			L S	0.040	1,650,000.00	
			1,250,000.00000	0.152		6,270,000.00
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		
			HOUR	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

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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 \$	1,650,000.00 \$ 8,605,000.00
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.126		
		L S		0.032	161,600.00	
			5,050,000.00000	0.158		797,900.00
			CAT 0300	CURRENT AMT	\$ 5,050,000.00 \$	161,600.00 \$ 797,900.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00005	Field Office (Special)	1.000	1.000		
		EACH		0.000	0.00	
			235,000.00000	1.000		235,000.00
0075	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			160,000.00000	1.000		160,000.00
0080	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			5,000.00000	1.000		5,000.00
			CAT 0400	CURRENT AMT	\$ 400,000.00 \$	0.00 \$ 400,000.00
PROJECT TOTAL			CURRENT AMT	\$ 56,751,100.00 \$	1,811,600.00 \$	9,802,900.00