

ESTIMATE SUMMARY

10:27:47

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 CONTID: C18842 ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 18842-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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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	08/01/2013	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	\$ 18,317,456.13	\$ 5,878,056.13
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 32.28% TOTAL EARNINGS	18,317,456.13	5,878,056.13
FUNDS AVAILABLE: \$ 38,433,643.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	18,317,456.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-465,523.68	-162,391.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	17,851,932.45
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	17,851,932.45
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 5,715,664.45

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
 ESTIMATE RUN 08/01/2013  
 10:27:47

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	626-00000	Mobilization	1.000	0.467		
			L S	0.093	465,000.00	
			1,000,000.00000	0.560		2,800,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.200		
			L S	0.111	4,578,750.00	
			1,250,000.00000	0.311		12,828,750.00
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	9,299.480	9,299.48	
			1.00000	9,299.480		9,299.48
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	42,347.650	42,347.65	
			1.00000	42,347.650		42,347.65
0045	700-70021	F/A On-The-Job Trainee	25,600.000	0.000		
			HOOR	10,009.000	10,009.00	
			1.00000	10,009.000		10,009.00
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 \$	5,105,406.13 \$15,690,406.13
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.288		
		L S		0.153	772,650.00	
			5,050,000.00000	0.441		2,227,050.00
			CAT 0300	CURRENT AMT	\$ 5,050,000.00 \$	772,650.00 \$ 2,227,050.00
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 \$	5,878,056.13 \$	18,317,456.13