

ESTIMATE SUMMARY

11:27:53

 CONTID: C18842 ESTIMATE NO: 0006 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 08/30/2013 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: \$ 56,237,172.86 PARTICIPATING	\$ 21,949,056.13	\$ 3,631,600.00
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 39.03% TOTAL EARNINGS	21,949,056.13	3,631,600.00
FUNDS AVAILABLE: \$ 34,288,116.73 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	21,949,056.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-574,471.68	-108,948.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	21,374,584.45
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	21,374,584.45
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,522,652.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.560		
			L S	0.000	0.00	
			1,000,000.00000	0.560		2,800,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.311		
			L S	0.078	3,217,500.00	
			1,250,000.00000	0.389		16,046,250.00
0015	700-70010	F/A Minor Contract Revisions	586,072.860	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	10,000.000	9,299.480		
			F A	0.000	0.00	
			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	42,347.650		
			F A	0.000	0.00	
			1.00000	42,347.650		42,347.65
0045	700-70021	F/A On-The-Job Trainee	25,600.000	10,009.000		
			HOUR	0.000	0.00	
			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	\$ 50,787,172.86 \$	3,217,500.00 \$18,907,906.13
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.441		
		L S		0.082	414,100.00	
			5,050,000.00000	0.523		2,641,150.00
			CAT 0300	CURRENT AMT	\$ 5,050,000.00 \$	414,100.00 \$ 2,641,150.00
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	\$ 56,237,172.86 \$	3,631,600.00 \$	21,949,056.13