

ESTIMATE RUN 10/02/2013

## ESTIMATE SUMMARY

14:35:30

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CONTID: C18842	ESTIMATE NO: 0007	PROG		SPEC YR: 2005	
PCN: 18842-BID	COFRS REPORTING CATEGORY: 2			FACS REF NO:	
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CONTRACT DESCRIPTION:	TIME CHARGED: 0.0	DAYS	TIME ALLOW:	322 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	10/02/2013	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	

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		CURRENT TOTAL		THIS ESTIMATE	
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CURRENT PROJECT AMT:	\$ 56,535,538.14 PARTICIPATING	\$ 25,314,406.42	\$ 3,365,350.29		
AWARD PROJECT AMT:	\$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00		
PERCENT COMPLETE:	44.78% TOTAL EARNINGS	25,314,406.42	3,365,350.29		
FUNDS AVAILABLE:	\$ 31,221,131.72 STOCKPILED MATERIALS	0.00	0.00		
	GROSS EARNINGS	25,314,406.42	3,365,350.29		
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-675,432.19	-100,960.51		
	SECURITIES ENCUMBERED	0.00	0.00		
	NET EARNINGS	24,638,974.23	3,264,389.78		
	LIQUIDATED DAMAGES	0.00	0.00		
	AUTOPAY ADJUSTMENT	0.00	0.00		
	AMOUNT DUE	24,638,974.23	3,264,389.78		
	OTHER ADJUSTMENTS	0.00	0.00		
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		PAYMENT DUE	\$ 3,264,389.78		

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
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	CAT NO0200	ROADWAY				
0005	626-00000	Mobilization	1.000	0.560		
			L S	0.000	0.00	
			5,000,000.00000	0.560		2,800,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.389		
			L S	0.051	2,103,750.00	
			41,250,000.00000	0.440		18,150,000.00
0015	700-70010	F/A Minor Contract Revisions	0.000	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	-8,267.550	-8,267.55	
			1.00000	-8,267.550		-8,267.55
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	66,275.500	66,275.50	
			1.00000	108,623.150		108,623.15
0045	700-70021	F/A On-The-Job Trainee	25,600.000	10,009.000		
			HOUR	6,800.000	6,800.00	
			1.00000	16,809.000		16,809.00
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
0085	900-00006	Added Item (Dollar)/ PCO 002 Elimination of Kettle Creek	1.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0090	900-00006	Added Item (Dollar)/ PCO 006 B.A./B.O. Ammendment	76,221.000	0.000		
		DOL		76,221.000	76,221.00	
			1.00000	76,221.000		76,221.00
0095	900-00006	Added Item (Dollar)/ PCO 007 Project Wetland Maping	60,484.000	0.000		
		DOL		60,484.000	60,484.00	
			1.00000	60,484.000		60,484.00
0100	900-00006	Added Item (Dollar)/ PCO 010 Ackerman Overlook Design	102,781.000	0.000		
		DOL		102,781.000	102,781.00	
			1.00000	102,781.000		102,781.00
0105	900-00006	Added Item (Dollar)/ PCO 012 Middle Tributary Downstream Design	41,762.000	0.000		
		DOL		25,057.200	25,057.20	
			1.00000	25,057.200		25,057.20
0110	900-00006	Added Item (Dollar)/ PCO 013 Middle Tributary Upstream Design	26,200.000	0.000		
		DOL		15,720.000	15,720.00	
			1.00000	15,720.000		15,720.00
0115	900-00006	Added Item (Dollar)/ PCO 019 Changes to Water Quality-Design	294,858.000	0.000		
		DOL		294,858.000	294,858.00	
			1.00000	294,858.000		294,858.00
0120	900-00012	Added Item (Foot)/ PCO 027- Fiber Optic CIP	11,700.000	0.000		
		LF		4,325.000	99,994.00	
			23.12000	4,325.000		99,994.00
0125	202-00950	Rem Conc Found/Slab PCO 025 Unknown Concrete Slab at Jackson Creek	66.700	0.000		
		SY		66.700	11,627.14	
			174.32000	66.700		11,627.14
0130	900-00005	Added Item (Day)/ Overhead associated with Compensable Delay	0.000	0.000		
		DAY		0.000	0.00	
			7,466.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0135	626-00000	Mobilization ReMob in 2014 due to Compensable Delay in PCO 0019	0.000	0.000		
		L S		0.000	0.00	
			188,186.00000	0.000		0.00
0136	626-00100	Mobilization (w/o Autopay) This utilizes the correct line item code for remob in 2014	0.000	0.000		
		L S		0.000	0.00	
			188,186.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 51,085,538.14 \$	2,855,300.29 \$ 21,763,206.42
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.523		
		L S		0.101	510,050.00	
			5,050,000.00000	0.624		3,151,200.00
			CAT 0300	CURRENT AMT	\$ 5,050,000.00 \$	510,050.00 \$ 3,151,200.00
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	\$ 56,535,538.14 \$	3,365,350.29 \$	25,314,406.42