

ESTIMATE SUMMARY

11:58:49

 CONTID: C18842 ESTIMATE NO: 0008 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: 322 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	10/31/2013	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: \$ 56,535,538.14 PARTICIPATING	\$ 31,751,785.94	\$ 6,437,379.52
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 56.16% TOTAL EARNINGS	31,751,785.94	6,437,379.52
FUNDS AVAILABLE: \$ 24,783,752.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,437,379.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-775,500.00	-100,067.81
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	30,976,285.94
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	30,976,285.94
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 6,337,311.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	626-00000	Mobilization	1.000	0.560		
			L S	0.374	1,870,000.00	
			5,000,000.00000	0.934		4,670,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.440		
			L S	0.082	3,382,500.00	
			41,250,000.00000	0.522		21,532,500.00
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	-8,267.550		
			F A	-61.250	-61.25	
			1.00000	-8,328.800		-8,328.80
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	108,623.150		
			F A	44,570.770	44,570.77	
			1.00000	153,193.920		153,193.92
0045	700-70021	F/A On-The-Job Trainee	25,600.000	16,809.000		
			HOUR	0.000	0.00	
			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	76,221.000		
			DOL	0.000	0.00	
			1.00000	76,221.000		76,221.00
0095	900-00006	Added Item (Dollar)/ PCO 007 Project Wetland Maping	60,484.000	60,484.000		
			DOL	0.000	0.00	
			1.00000	60,484.000		60,484.00
0100	900-00006	Added Item (Dollar)/ PCO 010 Ackerman Overlook Design	102,781.000	102,781.000		
			DOL	0.000	0.00	
			1.00000	102,781.000		102,781.00
0105	900-00006	Added Item (Dollar)/ PCO 012 Middle Tributary Downstream Design	41,762.000	25,057.200		
			DOL	0.000	0.00	
			1.00000	25,057.200		25,057.20
0110	900-00006	Added Item (Dollar)/ PCO 013 Middle Tributary Upstream Design	26,200.000	15,720.000		
			DOL	9,170.000	9,170.00	
			1.00000	24,890.000		24,890.00
0115	900-00006	Added Item (Dollar)/ PCO 019 Changes to Water Quality-Design	294,858.000	294,858.000		
			DOL	0.000	0.00	
			1.00000	294,858.000		294,858.00
0120	900-00012	Added Item (Foot)/ PCO 027- Fiber Optic CIP	11,700.000	4,325.000		
			LF	0.000	0.00	
			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	66.700		
			SY	0.000	0.00	
			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	\$ 5,306,179.52 \$ 27,069,385.94
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.624		
			L S	0.224	1,131,200.00	
			5,050,000.00000	0.848		4,282,400.00
			CAT 0300	CURRENT AMT	\$ 5,050,000.00	\$ 1,131,200.00 \$ 4,282,400.00
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	\$ 6,437,379.52	\$ 31,751,785.94