

ESTIMATE SUMMARY

14:39:02

 CONTID: C18842 ESTIMATE NO: 0011 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

PAY PERIOD ENDING	02/03/2014	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: \$ 56,491,144.08 PARTICIPATING	\$ 38,755,250.90	\$ 427,650.00
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.60% TOTAL EARNINGS	38,755,250.90	427,650.00
FUNDS AVAILABLE: \$ 17,735,893.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	427,650.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-775,500.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	37,979,750.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	37,979,750.90
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 427,650.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.934		
			L S	0.000	0.00	
			5,000,000.00000	0.934		4,670,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.619		
			L S	0.010	412,500.00	
			41,250,000.00000	0.629		25,946,250.00
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	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	10,000.000	-12,645.760		
			F A	0.000	0.00	
			1.00000	-12,645.760		-12,645.76
0035	700-70018	F/A Roadway Smoothness Incentive	375,000.000	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	124,726.300		
			F A	0.000	0.00	
			1.00000	124,726.300		124,726.30
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70035	F/A Ackerman Overlook	0.000	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	0.000	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	0.000	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	37,585.800		
			DOL	0.000	0.00	
			1.00000	37,585.800		37,585.80
0110	900-00006	Added Item (Dollar)/ PCO 013 Middle Tributary Upstream Design	26,200.000	24,890.000		
			DOL	0.000	0.00	
			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	12,200.000	12,200.000		
			LF	0.000	0.00	
			23.12000	12,200.000		282,064.00
0125	202-00950	Rem Conc Found/Slab PCO 025 Unknown Concrete Slab at Jackson Creek	193.700	193.700		
			SY	0.000	0.00	
			174.32000	193.700		33,765.78
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
0140	506-01020	Geogrid Reinforce TX-5 Triaxial Geogrid	44,450.000	32,712.000		
			SY	0.000	0.00	
			3.80000	32,712.000		124,305.60
0145	203-00060	Emb Matl (CIP) R-60 on geo grid layer	7,358.000	7,358.000		
			CY	0.000	0.00	
			8.23000	7,358.000		60,556.34
0150	900-00024	Added Item (Ton)/ 2" rock for soft spot mitigation	8,100.000	5,520.000		
			TON	0.000	0.00	
			33.54000	5,520.000		185,140.80
0151	304-09014	ABC (Spec) Class 6 for soft spot mitigation	2,343.000	2,343.000		
			TON	0.000	0.00	
			30.54000	2,343.000		71,555.22
0155	900-00024	Added Item (Ton)/ 4"-6" rock for soft spot mitigation	9,550.000	7,744.000		
			TON	0.000	0.00	
			37.90000	7,744.000		293,497.60
0159	203-00100	Muck Excav	42,000.000	24,817.000		
			CY	0.000	0.00	
			17.00000	24,817.000		421,889.00
0160	900-00014	Added Item (Lump Sum)/ Soft Spot Mitigation (May - August)	1.000	1.000		
			L S	0.000	0.00	
			522,581.80000	1.000		522,581.80
0185	900-00006	Added Item (Dollar)/ Price Reduction Working Time Violation	-5,850.000	-5,850.000		
			DOL	0.000	0.00	
			1.00000	-5,850.000		-5,850.00
			CAT 0200	CURRENT AMT	\$ 50,904,108.14 \$	412,500.00 \$33,340,764.96

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CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.986		
			L S	0.003	15,150.00	
			5,050,000.00000	0.989		4,994,450.00
0170	631-10002	Bridge Design and Construction	0.072	0.072		
			L S	0.000	0.00	
			278,277.00000	0.072		20,035.94
0180	621-00700	Ped Pathway	1.000	0.000		
			L S	0.000	0.00	
			117,000.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 5,187,035.94	\$ 15,150.00 \$ 5,014,485.94
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	\$ 56,491,144.08	\$ 427,650.00	\$ 38,755,250.90