

ESTIMATE SUMMARY

CONTID: C18842

ESTIMATE NO: 0017 PROG

SPEC YR: 2005

PCN: 18842-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

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

09/09/2014

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

DATE NOTICE TO PROCEED

03/01/2013

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 57,039,382.89	PARTICIPATING	\$ 47,215,783.06	\$ 4,329,153.24
AWARD PROJECT AMT:	\$ 51,700,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.78%	TOTAL EARNINGS	47,215,783.06	4,329,153.24
FUNDS AVAILABLE:	\$ 9,823,599.83	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	47,215,783.06	4,329,153.24
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-775,500.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	46,440,283.06	4,329,153.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	46,440,283.06	4,329,153.24
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 4,329,153.24

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	0.711		
			L S	0.144	5,940,000.00	
			41,250,000.00000	0.855		35,268,750.00
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	-14,488.080		
			F A	-13,617.360	-13,617.36	
			1.00000	-28,105.440		-28,105.44
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	160,675.430		
			F A	132,270.600	132,270.60	
			1.00000	292,946.030		292,946.03
0045	700-70021	F/A On-The-Job Trainee	25,600.000	25,600.000		
			HOUR	0.000	0.00	
			1.00000	25,600.000		25,600.00
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	-200,000.000		
			DOL	0.000	0.00	
			1.00000	-200,000.000		-200,000.00
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	41,762.000		
			DOL	0.000	0.00	
			1.00000	41,762.000		41,762.00
0110	900-00006	Added Item (Dollar)/ PCO 013 Middle Tributary Upstream Design	26,200.000	26,200.000		
			DOL	0.000	0.00	
			1.00000	26,200.000		26,200.00
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	1.000	1.000		
			L S	0.000	0.00	
			188,186.00000	1.000		188,186.00
0140	506-01020	Geogrid Reinforce TX-5 Triaxial Geogrid	44,450.000	39,519.840		
			SY	0.000	0.00	
			3.80000	39,519.840		150,175.39
0145	203-00060	Emb Matl (CIP) R-60 on geo grid layer	11,024.540	11,024.540		
			CY	0.000	0.00	
			8.23000	11,024.540		90,731.96
0150	900-00024	Added Item (Ton)/ 2" rock for soft spot mitigation	8,100.000	5,541.000		
			TON	0.000	0.00	
			33.54000	5,541.000		185,845.14
0151	304-09014	ABC (Spec) Class 6 for soft spot mitigation	2,343.000	1,941.000		
			TON	0.000	0.00	
			30.54000	1,941.000		59,278.14
0155	900-00024	Added Item (Ton)/ 4"-6" rock for soft spot mitigation	9,550.000	9,080.360		
			TON	0.000	0.00	
			37.90000	9,080.360		344,145.64
0159	203-00100	Muck Excav	46,213.890	46,213.890		
			CY	0.000	0.00	
			17.00000	46,213.890		785,636.13
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	-10,650.000		
			DOL	-30,000.000	-30,000.00	
			1.00000	-40,650.000		-40,650.00
0210	900-00024	Added Item (Ton)/ Savings for HMA in Lieu of SMA	0.000	0.000		
			TON	0.000	0.00	
			9.61000	0.000		0.00

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CAT NO0200 ROADWAY						
2000	900-00005	Added Item (Day)/ Road User Cost	0.000	0.000		
			DAY	-50.000	-1,750,000.00	
			35,000.00000	-50.000		-1,750,000.00
2001	900-00005	Added Item (Day)/ Liquidated Damages	0.000	0.000		
			DAY	0.000	0.00	
			58,400.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 51,194,105.89 \$	4,278,653.24 \$ 41,492,556.05
CAT NO0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.989		
			L S	0.010	50,500.00	
			5,050,000.00000	0.999		5,044,950.00
0170	631-10002	Bridge Design and Construction	1.000	1.000		
			L S	0.000	0.00	
			278,277.00000	1.000		278,277.00
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	\$ 5,445,277.00 \$	50,500.00 \$ 5,323,227.00
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	\$ 57,039,382.89 \$	4,329,153.24 \$	47,215,783.05