

ESTIMATE SUMMARY

11:56:03

 CONTID: C18842 ESTIMATE NO: 0024 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: 450 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.
 160 INVERNESS DR W STE 110
 ENGLEWOOD CO 80112 (303)979-9330
 PAY PERIOD ENDING 09/24/2015 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: \$ 60,501,317.08 PARTICIPATING | \$ 59,387,072.32 | \$ 2,063,145.69 |
| AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 98.16% TOTAL EARNINGS | 59,387,072.32 | 2,063,145.69 |
| FUNDS AVAILABLE: \$ 1,114,244.76 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 59,387,072.32 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -60,000.00 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 59,327,072.32 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 59,327,072.32 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 2,063,145.69 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 41,250,000.00000 | 1.000 | | 41,250,000.00 |
| 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 | 9,299.480 | 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 | -106,874.240 | -106,874.240 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -106,874.240 | | -106,874.24 |
| 0030 | 700-70016 | F/A Fuel Cost Adjustment | -42,456.010 | -42,456.010 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -42,456.010 | | -42,456.01 |
| 0035 | 700-70018 | F/A Roadway Smoothness Incentive | 420,688.160 | 420,688.160 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 420,688.160 | | 420,688.16 |
| 0040 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 292,946.030 | 292,946.030 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 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 |
| 0051 | 700-70034 | F/A Middle Tributary Restoration | 1,500,000.000 | 812,750.160 | | |
| | | | F A | 63,307.640 | 63,307.64 | |
| | | | 1.00000 | 876,057.800 | | 876,057.80 |

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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 | | | | | | |
| 0055 | 700-70035 | F/A Ackerman Overlook | 1,387,007.040 | 1,196,542.730 | | |
| | | | F A | 58,924.090 | 58,924.09 | |
| | | | 1.00000 | 1,255,466.820 | | 1,255,466.82 |
| 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 | -200,000.000 | -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 |

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| CAT NO0200 ROADWAY | | | | | | |
| 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 |
| 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 | 42,101.390 | | |
| | | SY | | 0.000 | 0.00 | |
| | | | 3.80000 | 42,101.390 | | 159,985.28 |
| 0145 | 203-00060 | Emb Matl (CIP) R-60 on geo grid layer | 11,677.770 | 11,677.770 | | |
| | | CY | | 0.000 | 0.00 | |
| | | | 8.23000 | 11,677.770 | | 96,108.05 |
| 0150 | 900-00024 | Added Item (Ton)/ 2" rock for soft spot mitigation | 5,541.000 | 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 | 1,941.000 | 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 | 9,362.050 | 9,362.050 | | |
| | | TON | | 0.000 | 0.00 | |
| | | | 37.90000 | 9,362.050 | | 354,821.70 |
| 0159 | 203-00100 | Muck Excav | 64,405.640 | 64,405.640 | | |
| | | CY | | 0.000 | 0.00 | |
| | | | 17.00000 | 64,405.640 | | 1,094,895.88 |
| 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 | -51,450.000 | -51,450.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | -51,450.000 | | -51,450.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 900-00024 | Added Item (Ton)/ Savings for HMA in Lieu of SMA | -39,075.240 | -39,075.240 | | |
| | | TON | | 0.000 | 0.00 | |
| | | | 9.61000 | -39,075.240 | | -375,513.06 |
| 0220 | 606-00301 | Gdrail Ty 3 (6-3) | 150.000 | 150.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 20.70000 | 150.000 | | 3,105.00 |
| 0225 | 606-01340 | End Anchor Ty 3D | 2.000 | 2.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 839.50000 | 2.000 | | 1,679.00 |
| 0230 | 606-01385 | Transition Ty 3J | 1.000 | 1.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 805.00000 | 1.000 | | 805.00 |
| 0235 | 203-01597 | Potholing | 8.000 | 8.000 | | |
| | | HOUR | | 0.000 | 0.00 | |
| | | | 230.00000 | 8.000 | | 1,840.00 |
| 0240 | 625-00001 | Const Surveying (Hour) | 7.000 | 7.000 | | |
| | | HOUR | | 0.000 | 0.00 | |
| | | | 149.50000 | 7.000 | | 1,046.50 |
| 0245 | 202-00240 | Rem Asphalt Mat (Planing) | 0.000 | 0.000 | | |
| | | SY | | 0.000 | 0.00 | |
| | | | 1.72000 | 0.000 | | 0.00 |
| 0250 | 203-01582 | Truck (Dump) | 0.000 | 0.000 | | |
| | | HOUR | | 0.000 | 0.00 | |
| | | | 122.00000 | 0.000 | | 0.00 |
| 0255 | 900-00024 | Added Item (Ton)/ WMA (patching) w/Evo | 0.000 | 0.000 | | |
| | | TON | | 0.000 | 0.00 | |
| | | | 99.00000 | 0.000 | | 0.00 |
| 0260 | 411-10253 | Emul Asph (CSS-1H) | 0.000 | 0.000 | | |
| | | GAL | | 0.000 | 0.00 | |
| | | | 3.67000 | 0.000 | | 0.00 |
| 0265 | 900-00014 | Added Item (Lump Sum)/ Prof Geotech Eng Service | 0.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 6,112.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0270 | 626-00100 | Mobilization (w/o Autopay) Mobilization Thin Shoulder CMO 13 | 0.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,789.00000 | 0.000 | | 0.00 |
| 0275 | 900-00012 | Added Item (Foot)/ Sawing Asphalt Material (4 inch) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.87000 | 0.000 | | 0.00 |
| 0280 | 900-00012 | Added Item (Foot)/ Sawing Asphalt Material (7 inch) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.10000 | 0.000 | | 0.00 |
| 0285 | 202-00226 | Rem of Asph Mat (Special) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 9.70000 | 0.000 | | 0.00 |
| 0290 | 420-00133 | Geotextile (Separator) (CL 2) | 14,001.000 | 14,001.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.36000 | 14,001.000 | | 47,043.36 |
| 0295 | 900-00006 | Added Item (Dollar)/ Water Quality Construction Costs | 681,321.000 | 681,321.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 681,321.000 | | 681,321.00 |
| 0315 | 900-00024 | Added Item (Ton)/ HBP (Asphalt Patching) CMO 19 | 1,870.220 | 1,870.220 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 147.00000 | 1,870.220 | | 274,922.34 |
| 0320 | 900-00006 | Added Item (Dollar)/ Monument Branch (CMO 20) | 55,027.840 | 55,027.840 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 55,027.840 | | 55,027.84 |
| 0325 | 900-00006 | Added Item (Dollar)/ 105 Lighting (Interchange at I-25 & SH 105) (CMO 21) | 37,018.600 | 37,018.600 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 37,018.600 | | 37,018.60 |
| 2000 | 900-00005 | Added Item (Day)/ Road User Cost | -31.000 | -31.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 35,000.00000 | -31.000 | | -1,085,000.00 |
| 2001 | 900-00005 | Added Item (Day)/ Liquidated Damages | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 58,400.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 2005 | 700-70595 | F/A DRB On-Demand Committee | 30,000.000 | 5,639.420 | | |
| | | | F A | 4,522.960 | 4,522.96 | |
| | | | 1.00000 | 10,162.380 | | 10,162.38 |
| 2010 | 900-00030 | Erosion Control Liquidated Damages Per 208.09 | -5.000 | -5.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 875.00000 | -5.000 | | -4,375.00 |
| 2015 | 900-00006 | Added Item (Dollar)/ Overweight Load Price Reduction per 105.18 | -22,794.450 | -22,794.450 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -22,794.450 | | -22,794.45 |
| 3000 | 900-00006 | Added Item (Dollar)/ ACCELERATION | 1,936,391.000 | 0.000 | | |
| | | | DOL | 1,936,391.000 | 1,936,391.00 | |
| | | | 1.00000 | 1,936,391.000 | | 1,936,391.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 54,656,040.08 \$ | 2,063,145.69 \$53,541,795.32 |
| CAT NO0300 STRUCTURES | | | | | | |
| 0065 | 631-10002 | *Bridge Design and Construction | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,050,000.00000 | 1.000 | | 5,050,000.00 |
| 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 117,000.00000 | 1.000 | | 117,000.00 |
| | | | CAT 0300 | CURRENT AMT | \$ 5,445,277.00 \$ | 0.00 \$ 5,445,277.00 |
| 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 |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 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 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 60,501,317.08 | \$ 2,063,145.69 |
| | | | | | \$ 59,387,072.32 | |