

ESTIMATE SUMMARY

14:22:25

 CONTID: C18842 ESTIMATE NO: 0026 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	12/14/2015	DATE TIME STARTED	03/01/2013
DATE LET	03/05/2013	DATE WORK BEGAN	
DATE AWARDED	12/21/2012	DATE TIME STOPPED	11/03/2015
DATE CONTRACT EXECUTED	03/01/2013	DATE ACCEPTED	11/03/2015
DATE NOTICE TO PROCEED	03/01/2013		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 62,643,401.08 PARTICIPATING	\$ 61,859,156.32	\$ 345,000.00
AWARD PROJECT AMT: \$ 51,700,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.75% TOTAL EARNINGS	61,859,156.32	345,000.00
FUNDS AVAILABLE: \$ 784,244.76 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	61,859,156.32
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-60,000.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	61,799,156.32
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	61,799,156.32
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 345,000.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 2
 ESTIMATE RUN 12/14/2015
 14:22:25

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	1.000		
			L S	0.000	0.00	
			5,000,000.00000	1.000		5,000,000.00
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	876,057.800		
			F A	0.000	0.00	
			1.00000	876,057.800		876,057.80

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 3
 ESTIMATE RUN 12/14/2015
 14:22:25

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	1,255,466.820		
			F A	0.000	0.00	
			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

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 4
 ESTIMATE RUN 12/14/2015
 14:22:25

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						
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

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 5
 ESTIMATE RUN 12/14/2015
 14:22:25

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						
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

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 6
 ESTIMATE RUN 12/14/2015
 14:22:25

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						
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

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 7
 ESTIMATE RUN 12/14/2015
 14:22:25

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						
2005	700-70595	F/A DRB On-Demand Committee	30,000.000	10,162.380		
			F A	0.000	0.00	
			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	1,936,391.000		
			DOL	0.000	0.00	
			1.00000	1,936,391.000		1,936,391.00
3005	900-00006	Added Item (Dollar)/ TRO	1,797,084.000	1,797,084.000		
			DOL	0.000	0.00	
			1.00000	1,797,084.000		1,797,084.00
5005	900-00006	Added Item (Dollar)/	345,000.000	0.000		
			DOL	345,000.000	345,000.00	
			1.00000	345,000.000		345,000.00
			CAT 0200	CURRENT AMT	\$ 56,798,124.08 \$	345,000.00 \$56,013,879.32
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

CONTID: C18842
 PCN: 18842-BID
 PROJECT: I025A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 8
 ESTIMATE RUN 12/14/2015
 14:22:25

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 62,643,401.08	\$ 345,000.00	\$ 61,859,156.32