

ESTIMATE SUMMARY

CONTID: C21465

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21465-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

PR US 34 BIG THOMPSON CANYON P

PERCENT TIME: 40.26

ORIG TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

PROJECT NO: ER0341-093

PR US 34 BIG THOMPSON CANYON CEDAR COVE

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.

PAY PERIOD ENDING 09/30/2017

DATE TIME STARTED 07/31/2017

160 INVERNESS DR W STE 110

DATE LET 06/28/2017

DATE WORK BEGAN 07/31/2017

DATE AWARDED 07/11/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/28/2017

DATE ACCEPTED

ENGLEWOOD CO 80112 (303)979-9330

DATE NOTICE TO PROCEED 07/31/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,740,231.75 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,340,450.75 NON-PARTICIPATING	839,446.85	486,282.19
PERCENT COMPLETE: 48.24% TOTAL EARNINGS	839,446.85	486,282.19
FUNDS AVAILABLE: \$ 900,784.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	486,282.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,106.76	-11,057.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	819,340.09
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	819,340.09
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 475,224.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 21465-BID
 PROJECT: ER0341-093

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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	201-00001	*Clearing and Grubbing	0.500	0.300		
			ACRE	0.200	11,506.00	
			57,530.00000	0.500		28,765.00
0010	203-00000	*Unclassified Excavation	18,900.000	8,610.000		
			CY	10,290.000	177,502.50	
			17.25000	18,900.000		326,025.00
0015	203-00062	*Embankment Material (Complete In Place) (Special)	700.000	0.000		
			CY	700.000	4,025.00	
			5.75000	700.000		4,025.00
0020	203-00500	*Rock Fill	5,990.000	0.000		
			CY	5,990.000	70,382.50	
			11.75000	5,990.000		70,382.50
0025	207-00205	Topsoil	940.000	0.000		
			CY	0.000	0.00	
			68.00000	0.000		0.00
0030	208-00035	Aggregate Bag	375.000	0.000		
			LF	18.000	216.00	
			12.00000	18.000		216.00
0035	208-00041	Rock Check Dam	5.000	0.000		
			EACH	0.000	0.00	
			2,303.00000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			8,335.00000	1.000		8,335.00
0045	208-00071	Maintenance Aggregate (Vehicle Tracking Pad)	80.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOUR	0.000	0.00	
			208.00000	0.000		0.00
0055	208-00300	Temporary Berms	833.000	833.000		
			LF	0.000	0.00	
			15.00000	833.000		12,495.00

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CAT NO0200 ROADWAY						
0060	208-00400	*Water Control	1.000	0.330		
			L S	0.340	115,579.60	
			339,940.00000	0.670		227,759.80
0065	208-00500	*Swale Protection Type 1	40.000	0.000		
			LF	0.000	0.00	
			40.45000	0.000		0.00
0070	212-00006	*Seeding (Native)	0.750	0.000		
			ACRE	0.000	0.00	
			1,195.00000	0.000		0.00
0075	212-00022	*Seeding (Riparian)	3.400	0.000		
			ACRE	0.000	0.00	
			4,060.00000	0.000		0.00
0080	212-00032	*Soil Conditioning	6.000	0.000		
			ACRE	0.000	0.00	
			6,350.00000	0.000		0.00
0085	213-00007	*Mulching (Wood Strand)	6.000	0.000		
			ACRE	0.000	0.00	
			8,265.00000	0.000		0.00
0090	214-00155	*Plant (Ball and Burlap)	662.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0095	214-01015	*Willow Cuttings	3,160.000	0.000		
			EACH	0.000	0.00	
			9.50000	0.000		0.00
0100	214-01225	*Plant (Bareroot) (Install Only)	850.000	0.000		
			EACH	0.000	0.00	
			7.50000	0.000		0.00
0105	216-00030	*Soil Retention Blanket (Special)	5,535.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0110	216-00047	*Soil Wrap (Coir and Jute)	1,350.000	0.000		
			SY	0.000	0.00	
			13.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	506-00010	*Riprap (Special)	350.000	0.000		
			CY	0.000	0.00	
			74.00000	0.000		0.00
0120	506-00212	*Riprap (12 Inch)	535.000	0.000		
			CY	129.000	5,289.00	
			41.00000	129.000		5,289.00
0125	625-00000	Construction Surveying	1.000	0.042		
			L S	0.743	50,249.09	
			67,630.00000	0.785		53,089.55
0130	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	51,532.50	
			103,065.00000	1.000		103,065.00
0135	700-70010	F/A Minor Contract Revisions	137,161.450	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-71000	CMGC Overrun Pool	255,749.550	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,740,231.75 \$	486,282.19 \$ 839,446.85
			PROJECT TOTAL	CURRENT AMT	\$ 1,740,231.75 \$	486,282.19 \$ 839,446.85