

ESTIMATE SUMMARY

CONTID: C21506-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21506-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

I-25 NORTH: SH 402 TO SH 14

PERCENT TIME: 4.08 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT

PROJECT NO: IM0253-255

I-25 NORTH: SH 402 TO SH 14

NAME OF ROAD: 0200

PROJECT COUNTIES: LARIMER

CONTRACTOR:

KRAEMER - IHC JOINT VENTURE
900 W. Castleton Road, Suite 220

PAY PERIOD ENDING	06/01/2018	DATE TIME STARTED	04/05/2018
DATE LET	05/03/2018	DATE WORK BEGAN	04/05/2018
DATE AWARDED	05/07/2018	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/08/2018	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/05/2018		

Castle Rock CO 80109 (303)688-7500

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 240,656,927.84 PARTICIPATING	\$ 10,005,000.99	\$ 2,706,154.59
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 4.16% TOTAL EARNINGS	10,005,000.99	2,706,154.59
FUNDS AVAILABLE: \$ 230,651,926.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,706,154.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-300,150.03	-300,150.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,704,850.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,704,850.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,406,004.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/01/2018

ESTIMATE NO: 0002

08:46:41

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 FORCE ACCOUNTS						
0075	700-70034	F/A Utility	1,243,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70010	F/A Minor Contract Revisions	10,081,345.570	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$11,324,345.57 \$	0.00 \$ 0.00

CAT NO0201 PROJECT MANAGEMENT						
0005	950-01000	Project Management	42,020,000.000	3,593,943.450		
			DOL	783,639.500	783,639.50	
			1.00000	4,377,582.950		4,377,582.95
0006	900-00006	Added Item (Dollar)/ Retainage	0.000	-107,818.300		
			DOL	0.000	0.00	
			1.00000	-107,818.300		-107,818.30
0007	900-00006	Added Item (Dollar)/ RETAINAGE INVOICE #2 MAY	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0008	900-00006	Added Item (Dollar)/ RETAINAGE ADJUSTMENT INVOICE #2	269,341.610	0.000		
			DOL	269,341.610	269,341.61	
			1.00000	269,341.610		269,341.61
0009	900-00006	Added Item (Dollar)/	7,299.230	0.000		
			DOL	7,299.230	7,299.23	
			1.00000	7,299.230		7,299.23
			CAT 0201	CURRENT AMT	\$42,296,640.84 \$	1,060,280.34 \$ 4,546,405.49

CAT NO0202 UTILITIES						
0010	950-01100	Utilities	100,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0202	CURRENT AMT	\$ 100,000.00 \$	0.00 \$ 0.00

CAT NO0203 DESIGN						
0015	950-01200	Design	20,455,000.000	3,812,721.250		
			DOL	1,645,874.250	1,645,874.25	
			1.00000	5,458,595.500		5,458,595.50
			CAT 0203	CURRENT AMT	\$20,455,000.00 \$	1,645,874.25 \$ 5,458,595.50

CONTID: C21506-COMBO
 PCN: 21506-BID
 PROJECT: IM0253-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/01/2018

ESTIMATE NO: 0002

08:46:41

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 NO0204 ROADWAY						
0020	950-01300	Roadway	50,605,941.430	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0204	CURRENT AMT	\$50,605,941.43 \$	0.00 \$ 0.00
CAT NO0205 EARTHWORK						
0025	950-01400	Earthwork	28,500,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0205	CURRENT AMT	\$28,500,000.00 \$	0.00 \$ 0.00
CAT NO0206 DRAINAGE						
0030	950-00504	Drainage	11,300,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0206	CURRENT AMT	\$11,300,000.00 \$	0.00 \$ 0.00
CAT NO0207 ENVIRONMENTAL						
0045	950-01800	Environmental	7,325,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0207	CURRENT AMT	\$ 7,325,000.00 \$	0.00 \$ 0.00
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0050	950-01900	Signing, Pavement Marking, Signalization, Lighting	8,500,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0208	CURRENT AMT	\$ 8,500,000.00 \$	0.00 \$ 0.00
CAT NO0209 ITS AND TOLLING						
0055	950-02000	ITS and Tolling	14,500,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0209	CURRENT AMT	\$14,500,000.00 \$	0.00 \$ 0.00
CAT NO0210 MAINTENANCE OF TRAFFIC						
0060	950-00505	Maintenance of Traffic	17,800,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0210	CURRENT AMT	\$17,800,000.00 \$	0.00 \$ 0.00

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 NO0211 MAINTENANCE DURING CONSTRUCTION						
0065	950-02100	Maintenance During Construction	3,300,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0211	CURRENT AMT	\$ 3,300,000.00 \$	0.00 \$ 0.00
CAT NO0212 BUS RAPID TRANSIT FACILITIES						
0070	950-02200	Bus Rapid Transit Facilities	1,850,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0212	CURRENT AMT	\$ 1,850,000.00 \$	0.00 \$ 0.00
CAT NO0300 BRIDGE AND MAJOR STRUCTURES						
0035	950-01500	Bridges and Major Structures	17,300,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0300	CURRENT AMT	\$17,300,000.00 \$	0.00 \$ 0.00
CAT NO0302 WALLS						
0040	950-01700	Walls	5,500,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0302	CURRENT AMT	\$ 5,500,000.00 \$	0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$40,656,927.84 \$	2,706,154.59 \$10,005,000.99

ESTIMATE SUMMARY

CONTID: C21506-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 22248-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 NORTH: SH 402 TO SH 14
 TIME CHARGED: 58.0 DAYS PERCENT TIME: 4.08
 TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE
 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE

PROJECT NO: FBR0253-261
 I-25 NORTH: PROSPECT - BRIDGE
 NAME OF ROAD: 0200
 PROJECT COUNTIES: LARIMER

CONTRACTOR: KRAEMER - IHC JOINT VENTURE
 900 W. Castleton Road, Suite 220
 Castle Rock CO 80109 (303)688-7500

PAY PERIOD ENDING	06/01/2018	DATE TIME STARTED	04/05/2018
DATE LET	05/03/2018	DATE WORK BEGAN	04/05/2018
DATE AWARDED	05/07/2018	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/08/2018	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/05/2018		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 16,150,000.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 16,150,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	0.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	0.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 NO0301 CBE ELIGIBLE PROSPECT ROAD BRIDGE INTERCHANGE						
0090	950-01600	CBE Eligible Prospect Road Bridge Interchange	16,150,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
					-----	-----
		CAT 0301	CURRENT AMT	\$16,150,000.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT	\$16,150,000.00 \$	0.00 \$	0.00

ESTIMATE SUMMARY

CONTID: C21506-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 22482-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 NORTH: SH 402 TO SH 14
 TIME CHARGED: 58.0 DAYS PERCENT TIME: 4.08
 TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE
 ORIG TIME ALLOW: 2/24/2022 FIXED COMPLETION DATE

PROJECT NO: FBR0253-263
 I-25 NORTH: HILLSBORO-BRIDGE E
 NAME OF ROAD:
 PROJECT COUNTIES: LARIMER

CONTRACTOR: KRAEMER - IHC JOINT VENTURE
 900 W. Castleton Road, Suite 220
 Castle Rock CO 80109 (303)688-7500

PAY PERIOD ENDING	06/01/2018	DATE TIME STARTED	04/05/2018
DATE LET	05/03/2018	DATE WORK BEGAN	04/05/2018
DATE AWARDED	05/07/2018	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/08/2018	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/05/2018		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,081,345.57 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 3,081,345.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	0.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	0.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21506-COMBO

COLORADO DEPARTMENT OF TRANSPORTATION

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PCN: 22482-BID

ESTIMATE RUN 06/01/2018

PROJECT: FBR0253-263

ESTIMATE NO: 0002

08:46:41

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 NO0300 STRUCTURES						
0095	950-01601	CBE Eligible Hillsboro	3,081,345.570	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0300	CURRENT AMT	\$ 3,081,345.57	\$ 0.00	0.00

		PROJECT TOTAL	CURRENT AMT	\$ 3,081,345.57	\$ 0.00	0.00