

ESTIMATE SUMMARY

CONTID: C21506-COMBO ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 21506-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 NORTH: SH 402 TO SH 14  
 TIME CHARGED: 87.0 DAYS TIME ALLOW: 2/24/2022 FIXED COMPLETION DAT  
 PERCENT TIME: 6.12 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  
 Castle Rock CO 80109 (303)688-7500

PAY PERIOD ENDING 06/30/2018 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: \$ 240,942,783.90 PARTICIPATING	\$ 12,467,595.27	\$ 2,462,594.28
AWARD PROJECT AMT: \$ 248,287,287.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 5.17% TOTAL EARNINGS	12,467,595.27	2,462,594.28
FUNDS AVAILABLE: \$ 228,475,188.63 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,462,594.28
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-374,027.86	-73,877.83
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	12,093,567.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	12,093,567.41
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,388,716.45

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/10/2018

ESTIMATE NO: 0003

08:08:15

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	4,377,582.950		
			DOL	635,236.950	635,236.95	
			1.00000	5,012,819.900		5,012,819.90
0006	900-00006	Added Item (Dollar)/ Retainage	285,856.060	-107,818.300		
			DOL	54,820.720	54,820.72	
			1.00000	-52,997.580		-52,997.58
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	269,341.610		
			DOL	0.000	0.00	
			1.00000	269,341.610		269,341.61
0009	900-00006	Added Item (Dollar)/	7,299.230	7,299.230		
			DOL	0.000	0.00	
			1.00000	7,299.230		7,299.23
-----						
			CAT 0201	CURRENT AMT	\$42,582,496.90 \$	690,057.67 \$ 5,236,463.16
CAT NO0202 UTILITIES						
0010	950-01100	Utilities	100,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0225	210-04050	Adj Valve Box	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0490	613-00206	2 In Elec Cond (Bored)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0202 UTILITIES						
0495	613-00306	3 In Elec Cond (Bored)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0500	613-01200	2 In Elec Cond (P)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0505	613-07023	Pull Box (24"x36"x24")	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0510	613-10000	Wiring	0.000	0.000		
			L S	0.000	0.00	
			0.00000	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	5,458,595.500		
			DOL	1,772,536.610	1,772,536.61	
			1.00000	7,231,132.110		7,231,132.11
-----						
			CAT 0203	CURRENT AMT \$	20,455,000.00 \$	1,772,536.61 \$
						7,231,132.11
CAT NO0204 ROADWAY						
0020	950-01300	Roadway	50,605,941.430	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095	202-00019	Rem Inlet	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0100	202-00033	Rem Pipe	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0105	202-00037	Rem of End Section	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0110	202-00195	Rem of Median Cover	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0115	202-00200	Rem Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0120	202-00203	Rem Curb and Gutter	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0125	202-00220	Rem Asphalt Mat	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0130	202-00240	Rem Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0135	202-00810	Rem Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0140	202-00821	Rem Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0145	202-00828	Rem Traf Sig Equipment	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0150	202-01130	Rem Gd rail Ty 3	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0155	202-01300	Rem End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0270	403-09210	SMA	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0275	403-33841	HMA (Gr S) (100) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0280	403-34871	HMA (Gr SX) (100) (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			0.00000	0.000		0.00
0285	403-40000	HMA Safety Edge	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0290	411-10255	Emul Asph (SS)	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
0335	515-00120	Waterproofing (Membrane)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0345	601-06100	Conc (Patching)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0350	601-25735	Precast Deck Panel (3.5 In)	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0355	601-51005	Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0360	602-00000	Reinf Steel	0.000	0.000		
			LB	0.000	0.00	
			0.00000	0.000		0.00
0365	602-00020	Reinf Steel (Epoxy)	0.000	0.000		
			LB	0.000	0.00	
			0.00000	0.000		0.00
0415	606-00301	Gdrail Ty 3 (6-3)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0420	606-00710	Gdrail Ty 7 (Sty CA)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0425	606-01370	Transition Ty 3G	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0430	606-02005	End Anchor (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0435	608-00000	Conc Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0440	608-00010	Conc Curb Ramp	0.000	0.000		
			SY	0.000	0.00	
			0.00000	0.000		0.00
0450	609-21010	C and G Ty 2 I-B	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0455	609-21020	C and G Ty 2 II-B	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0460	609-40011	Curb Ty 4 M	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0465	610-00020	Median Cover (Pattern Conc)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0470	610-00030	Median Cover Matl (Conc)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0475	612-00111	Delin (Drv)(Ty I)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0480	612-00112	Delin (Drv)(Ty II)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0204 ROADWAY						
0485	612-00113	Delin (Drv)(Ty III)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	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
0086	201-00000	Clear and Grub	0.000	0.000		
			L S	0.000	0.00	
			0.00000	0.000		0.00
0170	203-00010	Uncl Excav (CIP)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0175	203-00060	Emb Matl (CIP)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0180	206-00000	Str Excav	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0185	206-00100	Str Bkfl (CL 1)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0190	206-00200	Str Bkfl (CL 2)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0195	206-00360	Mechanical Reinforcement of Soil	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
0255	304-06007	ABC (CL 6)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	0.000		0.00
-----						
			CAT 0205	CURRENT AMT	\$28,500,000.00 \$	0.00 \$
						0.00

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-----						
CAT NO0206 DRAINAGE						
0030	950-00504	Drainage	11,300,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0370	603-01185	18 In RCP (CIP)	0.000	0.000		
		LF		0.000	0.00	
			0.00000	0.000		0.00
0375	603-01245	24 In RCP (CIP)	0.000	0.000		
		LF		0.000	0.00	
			0.00000	0.000		0.00
0380	603-05018	18 In RCES	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0385	603-05024	24 In RCES	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0390	603-10120	12 In CSP	0.000	0.000		
		LF		0.000	0.00	
			0.00000	0.000		0.00
0395	603-10240	24 In CSP	0.000	0.000		
		LF		0.000	0.00	
			0.00000	0.000		0.00
0400	603-30024	24 In SES	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0405	604-00305	Inlet Ty C (5 Ft)	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0410	604-19105	Inlet Ty R L5 (5 Ft)	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
-----						
CAT 0206			CURRENT AMT	\$11,300,000.00 \$	0.00 \$	0.00



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-----						
CAT NO0207 ENVIRONMENTAL						
0045	950-01800	Environmental	7,325,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0160	202-04002	Clean Culvert	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0165	202-04005	Clean Valve Box	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0295	420-00103	Geotextile (Er Cont) (CL 2)	0.000	0.000		
		SY		0.000	0.00	
			0.00000	0.000		0.00
0330	506-00209	Riprap (9 In)	0.000	0.000		
		CY		0.000	0.00	
			0.00000	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
0090	202-00090	Rem Delineator	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0215	210-00810	Res Ground Sign	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0220	210-00815	Res Sign Panel	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00
0300	502-00460	Pile Tip	0.000	0.000		
		EACH		0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0305	502-11274	Steel Pile (HP 12x74)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0310	503-00036	Drilled Caisson (36 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0315	503-00048	Drilled Caisson (48 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0325	503-00054	Drilled Caisson (54 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0515	613-13000	Luminaire (LED)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0520	614-00011	Sign Panel (CL I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0525	614-00012	Sign Panel (CL II)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0530	614-00013	Sign Panel (CL III)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0535	614-01512	Steel Sign Supp (2-In Rd)(Post)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0540	614-01522	Steel Sign Supp (2-In Rd)(Sock)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0545	614-01575	Steel Sign Supp (2-1/2 In Rd NP40)(Po)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00

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-----						
CAT NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0550	614-01578	Steel Sign Supp (2-1/2 In Rd NP40)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0555	614-01585	Steel Sign Supp (2-1/2 In Rd 80) (Post)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		0.00
0560	614-01588	Steel Sign Supp (2-1/2 In Rd 80)(Slip)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0565	614-70150	Ped Sig Face (16) (Countdown)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0570	614-70336	Traf Sig Face (12-12-12)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0575	614-72860	Ped Push Button	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0580	614-72863	Ped Push Button Post Assem	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0585	614-72864	Fire Preempt Unit	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0590	614-72886	Intersection Detect Sys (Camera)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0595	614-81150	Sig-Light Pole Steel (1-50 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0600	614-81155	Sig-Light Pole Steel (1-55 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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 ESTIMATE RUN 07/10/2018  
 08:08:15

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 NO0208 SIGNING, PAVEMENT MARKING, SIGNALIZATION, LIGHTING						
0605	614-81160	Sig-Light Pole Steel (1-60 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0610	614-81170	Sig-Light Pole Steel (1-70 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0615	614-81175	Sig-Light Pole Steel (1-75 Ft)	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0620	615-00030	Emb Prot Ty 3	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0625	618-01994	Prestress Conc Box (Depth 32" Thru 48")	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0630	627-00008	Mod Epoxy Pvmt Mkg	0.000	0.000		
			GAL	0.000	0.00	
			0.00000	0.000		0.00
0635	627-01001	Preform Plastic Pvmt Mkg (Ty I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0640	627-30324	Preform Plastic Pvmt Mkg (WS) (TY I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
0645	627-30329	Preform Plastic Pvmt Mkg (XS) (TY I)	0.000	0.000		
			SF	0.000	0.00	
			0.00000	0.000		0.00
			CAT 0208	CURRENT AMT	\$ 8,500,000.00 \$	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/10/2018

08:08:15

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 NO0209 ITS AND TOLLING						
0200	210-00473	Res TV Cameras	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0205	210-00476	Reset MVRD	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0210	210-00750	Res Light Standard	0.000	0.000		
			EACH	0.000	0.00	
			0.00000	0.000		0.00
0445	608-00015	Detectable Warnings	0.000	0.000		
			SF	0.000	0.00	
			0.00000	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
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
0320	503-00048	Drilled Caisson (48 In)	0.000	0.000		
			LF	0.000	0.00	
			0.00000	0.000		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 NO0300 BRIDGE AND MAJOR STRUCTURES						
0340	601-03040	Conc CL D (Bridge)	0.000	0.000		
			CY	0.000	0.00	
			0.00000	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	\$40,942,783.90 \$ 2,462,594.28	\$12,467,595.27

ESTIMATE SUMMARY

CONTID: C21506-COMBO ESTIMATE NO: 0003 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: 87.0 DAYS PERCENT TIME: 6.12  
 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	06/30/2018	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: 0003 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: 87.0 DAYS PERCENT TIME: 6.12  
 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	06/30/2018	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:

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