COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary Estimate Run 9/5/2025 2:42 PM

Contid: C21506COMBO **Estimate No:** 0080 FINAL **Item Code Yr:** 05

Contract Description: I-25 NORTH: SH 402 TO SH 14	Percent Time:	192.53%	Fixed Completion Date:	2/24/2022
Project No: IM 0253-255	Pay Period Start:	6/3/2025	Revised Date:	
Project Counties: C006 - LARIMER	Pay Period Ending:	09/04/2025	Final Acceptance:	08/23/2024
Region 4	Date Let:	05/03/2018	Date Time Started:	05/05/2018
Contractor: KRAEMER - IHC JOINT VENTURE 900 W. Castleton Road, Suite 220 Castle Rock, CO 80109	Date Awarded:	05/07/2018	Date Work Began:	
	Date Contract Executed:	03/08/2018	Days Charged:	2681.00000
	Date Notice to Proceed:	05/05/2018		

21506-BID

			Current Total	This Estimate
Current Projected Amt:	$466,081,799.44	Participating	$ 468,699,539.18	$ 404,281.06
Award Project Amt:	$229,055,941.43	Non-Participating	0.00	
Percent Complete:	100.56%	Total Earnings	468,699,539.18	404,281.06
Remaining Projected Funds:	($2,617,739.75)	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	($493,612.02)	Gross Earnings	468,699,539.18	404,281.06
		Retainage	0.00	0.00
		Securities Encumbered		
		Net Earnings	468,699,539.18	404,281.06
		Amount Due	468,699,539.18	404,281.06

Total for 21506-BID	$ 404,281.06

22248-BID

Current Projected Amt:	$16,070,578.02	Participating	$ 16,070,578.02	$	0.00
Award Project Amt:	$16,150,000.00	Non-Participating	0.00		0.00
Percent Complete:	100.00%	Total Earnings	16,070,578.02		0.00
Remaining Projected Funds:	$0.00	Stockpiled Materials	0.00		0.00
Remaining Contract Amt:	$88,994.98	Gross Earnings	16,070,578.02		0.00
		Retainage	0.00		0.00
		Securities Encumbered			
		Net Earnings	16,070,578.02		0.00
		Amount Due	16,070,578.02		0.00

Total for 22248-BID	$	0.00

22482-BID

Current Projected Amt:	$3,079,743.57	Participating	$ 0.00	$ 0.00
Award Project Amt:	$3,081,345.57	Non-Participating	3,079,743.57	0.00
Percent Complete:	100.00%	Total Earnings	3,079,743.57	0.00
Remaining Projected Funds:	$0.00	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	$391.61	Gross Earnings	3,079,743.57	0.00
		Retainage	0.00	0.00
		Securities Encumbered		
		Net Earnings	3,079,743.57	0.00
		Amount Due	3,079,743.57	0.00

Total for 22482-BID	$ 0.00
Payment Due	$ 404,281.06

Approved for Payment By Christopher Trujillo 09/04/2025

Estimate Comment:

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21506-BID									
0200									
036		djusting final value to match SM.	0	($404,673.1/DOL 4)	0.00	0.00	0.00	$0.00	$0.00
037		Reconciliation of Change Order	0	$0.00/L S	0.00	0.00	0.00	$0.00	$0.00
016	700-70010	F/A Minor Contract Revisions | F A	10,081,346	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
015	700-70034	F/A | F A | Utility	1,243,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
025	950-00504	Drainage | DOL	0	$11,815,105/DOL .89	1.00	0.00	1.00	$0.00	$11,815,105.8 9
032	950-00505	Maintenance of Traffic | DOL	0	$11,653,049/DOL .84	1.00	0.00	1.00	$0.00	$11,653,049.8 4
020	950-01000	Project Management | DOL	0	$39,393,767/DOL .83	1.00	0.00	1.00	$0.00	$39,393,767.8 3
021	950-01100	Utilities | DOL	0	$5,836,090./DOL 13	5.02	0.00	5.02	$0.00	$29,297,172.4 5
022	950-01200	Design | DOL	0	$25,152,914/DOL .76	1.00	0.00	1.00	$0.00	$25,152,914.7 6
023	950-01300	Roadway | DOL	0	$13,403,654/DOL .91	1.00	0.00	1.00	$0.00	$13,403,654.9 1
024	950-01400	Earthwork | DOL	0	$33,938,912/DOL .79	1.00	0.00	1.00	$0.00	$33,938,912.7 9
019	950-01500	Bridges and Major Structures | DOL	0	$38,680,552/DOL .31	1.00	0.00	1.00	$0.00	$38,680,552.3 1
028	950-01700	Walls | DOL	0	$17,633,358/DOL .21	1.00	0.00	1.00	$0.00	$17,633,358.2 1

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21506-BID									
0200									
029	950-01800	Environmental | DOL	0	$4,146,428.76/DOL	3.80	0.00	3.80	$0.00	$15,756,429.29
030	950-01900	Signing, Pavement Marking, Signalization, Lighting | DOL	0	$10,847,854.02/DOL	19.00	0.00	19.00	$0.00	$206,109,226.38
031	950-02000	ITS and Tolling | DOL	0	$2,148,294.55/DOL	4.50	0.00	4.50	$0.00	$9,667,325.48
033	950-02100	Maintenance During Construction | DOL	0	$3,751,624.89/DOL	1.59	0.00	1.59	$0.00	$5,965,083.58
034	950-02200	Bus Rapid Transit Facilities | DOL	0	$5,333,698.44/DOL	1.00	0.00	1.00	$0.00	$5,333,698.44
035	950-02300	Port of Entry | DOL	0	$4,495,005.97/DOL	1.00	0.00	1.00	$0.00	$4,495,005.97
							0200 Total	$0.00	$468,295,258.12
0201									
001	950-01000	Project Management | DOL	42,020,000	$1.00/DOL	0.00	404,281.06	404,281.06	$404,281.06	$404,281.06
							0201 Total	$404,281.06	$404,281.06
0202									
002	950-01100	Utilities | DOL	100,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0202 Total	$0.00	$0.00
0203									
003	950-01200	Design | DOL	20,455,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0203 Total	$0.00	$0.00
0204									
004	950-01300	Roadway | DOL	50,605,941	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21506-BID									
0204									
							0204 Total	$0.00	$0.00
0205									
005	950-01400	Earthwork | DOL	28,500,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0205 Total	$0.00	$0.00
0206									
006	950-00504	Drainage | DOL	11,300,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0206 Total	$0.00	$0.00
0207									
009	950-01800	Environmental | DOL	7,325,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0207 Total	$0.00	$0.00
0208									
010	950-01900	Signing, Pavement Marking, Signalization, Lighting | DOL	8,500,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0208 Total	$0.00	$0.00
0209									
011	950-02000	ITS and Tolling | DOL	14,500,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0209 Total	$0.00	$0.00
0210									
012	950-00505	Maintenance of Traffic | DOL	17,800,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0210 Total	$0.00	$0.00
0211									
013	950-02100	Maintenance During Construction | DOL	3,300,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21506-BID									
0211									
							0211 Total	$0.00	$0.00
0212									
014	950-02200	Bus Rapid Transit Facilities | DOL	1,850,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0212 Total	$0.00	$0.00
0300									
007	950-01500	Bridges and Major Structures | DOL	17,300,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0300 Total	$0.00	$0.00
0302									
008	950-01700	Walls | DOL	5,500,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0302 Total	$0.00	$0.00
							21506-BID Total	$404,281.06	$404,281.06
22248-BID									
0200									
026	950-01600	CBE Eligible Prospect Road Bridge Interchange | DOL	0	$9,573.00/DOL	1,678.74	0.00	1,678.74	$0.00	$16,070,578.02
							0200 Total	$0.00	$16,070,578.02
0301									
017	950-01600	CBE Eligible Prospect Road Bridge Interchange | DOL	16,150,000	$1.00/DOL	0.00	0.00	0.00	$0.00	$0.00
							0301 Total	$0.00	$0.00
							22248-BID Total	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
22482-BID									
0200									
027	950-01601	CBE Eligible Hillsboro | DOL	0	($1,210.39)/DOL	0.00	0.00	0.00	$0.00	$0.00
							0200 Total	$0.00	$0.00
0300									
018	950-01601	CBE Eligible Hillsboro | DOL	3,081,346	$1.00/DOL	3,079,743.57	0.00	3,079,743.57	$0.00	$3,079,743.57
							0300 Total	$0.00	$3,079,743.57
							22482-BID Total	$0.00	$0.00
							Invoice Total	$404,281.06	$487,849,860.77