

ESTIMATE SUMMARY

CONTID: C22349

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22349-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 124.0 DAYS

TIME ALLOW: 5/31/2018 FIXED COMPLETION DAT

US 34 BIG THOMPSON CANYON MOOD

PERCENT TIME: 95.38

ORIG TIME ALLOW: 5/31/2018 FIXED COMPLETION DAT

PROJECT NO: CC0341-100

US 34 BIG THOMPSON CANYON MOOD

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.

160 INVERNESS DR W STE 110

ENGLEWOOD

CO 80112 (303)979-9330

PAY PERIOD ENDING 05/26/2018

DATE TIME STARTED 01/22/2018

DATE LET 12/11/2017

DATE WORK BEGAN 01/22/2018

DATE AWARDED 12/29/2017

DATE TIME STOPPED 05/25/2018

DATE CONTRACT EXECUTED 01/12/2018

DATE ACCEPTED 05/25/2018

DATE NOTICE TO PROCEED 01/22/2018

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	824,053.27 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	870,457.55 NON-PARTICIPATING	805,696.27	114,025.80
PERCENT COMPLETE:	97.77% TOTAL EARNINGS	805,696.27	114,025.80
FUNDS AVAILABLE: \$	18,357.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	805,696.27	114,025.80
TOTAL CLAIMS: \$	0.00 RETAINAGE	-13,056.86	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	792,639.41	114,025.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	792,639.41	114,025.80
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 114,025.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 Moodie						
0005	203-00010	Unclassified Excavation (Complete In Place) (Moodie)	2,380.000	2,380.000		
			CY	0.000	0.00	
			28.00000	2,380.000		66,640.00
0010	203-00040	Unclassified Excavation (Special) (Moodie)	2,605.000	2,605.000		
			CY	0.000	0.00	
			34.00000	2,605.000		88,570.00
0015	207-00405	Topsoil (Special) (Furnish and Install) (Moodie)	624.000	624.000		
			CY	-624.000	-18,096.00	
			29.00000	0.000		0.00
0020	207-00405	Topsoil (Special) (Moodie)	624.000	0.000		
			CY	624.000	29,952.00	
			48.00000	624.000		29,952.00
0025	208-00002	Erosion Log Type 1 (12 Inch) (Moodie)	920.000	920.000		
			LF	0.000	0.00	
			7.00000	920.000		6,440.00
0030	208-00020	Silt Fence (Moodie)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0035	208-00041	Rock Check Dam (Moodie)	0.000	0.000		
			EACH	0.000	0.00	
			3,850.00000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad (Moodie)	0.000	0.000		
			EACH	0.000	0.00	
			3,600.00000	0.000		0.00
0045	211-03005	Dewatering (Moodie)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0050	212-00022	Seeding (Riparian) (Zone 1)(Moodie)	0.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0055	212-00022	Seeding (Riparian) (Zone 2)(Moodie)	0.000	0.000		
			ACRE	0.000	0.00	
			2,400.00000	0.000		0.00

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CAT NO0200 Moodie						
0056	212-00022	Seeding (Riparian) (Zone 2)(Moodie)(Special)	0.100	0.000		
			ACRE	0.100	1,654.49	
			16,544.91000	0.100		1,654.49
0060	212-00022	Seeding (Riparian) (Zone 3)(Moodie)	0.090	0.090		
			ACRE	-0.090	-126.00	
			1,400.00000	0.000		0.00
0061	212-00022	Seeding (Riparian) (Zone 3)(Moodie)(Special)	0.100	0.000		
			ACRE	0.100	1,519.49	
			15,194.91000	0.100		1,519.49
0065	212-00022	Seeding (Riparian) (Zone 4)(Moodie)	0.090	0.090		
			ACRE	-0.090	-135.00	
			1,500.00000	0.000		0.00
0066	212-00022	Seeding (Riparian) (Zone 4)(Moodie)(Special)	0.200	0.000		
			ACRE	0.200	3,065.98	
			15,329.91000	0.200		3,065.98
0070	212-00032	Soil Conditioning (Moodie)	0.400	0.180		
			ACRE	0.220	418.00	
			1,900.00000	0.400		760.00
0075	212-00900	Compost (Moodie)	0.000	0.000		
			CY	0.000	0.00	
			15.15000	0.000		0.00
0080	213-00007	Mulching (Wood Strand) (Moodie)	0.000	0.000		
			ACRE	0.000	0.00	
			7,800.00000	0.000		0.00
0081	213-00012	Spray-on Mulch Blanket (Moodie)(Special)	0.200	0.000		
			ACRE	0.200	1,338.27	
			6,691.36000	0.200		1,338.27
0085	213-00705	Landscape Boulder (Special) (24inch to 36inch)(Moodie)	121.000	97.000		
			EACH	24.000	2,915.76	
			121.49000	121.000		14,700.29
0090	213-00705	Landscape Boulder (Special) (42inch to 48inch)(Moodie)	13.000	10.000		
			EACH	3.000	767.31	
			255.77000	13.000		3,325.01

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CAT NO0200 Moodie						
0095	214-00901	Perennials (Tubeling) (Grass Plug)(Moodie)	0.000	0.000		
			EACH	0.000	0.00	
			3.00000	0.000		0.00
0096	214-00901	Perennials (Tubeling) (Tubeling)(Grass Plug)(Moodie)(Special)	114.000	0.000		
			EACH	114.000	364.80	
			3.20000	114.000		364.80
0100	214-01013	Live Willow Stakes (Moodie)	0.000	0.000		
			EACH	0.000	0.00	
			21.74000	0.000		0.00
0101	214-01013	Live Willow Stakes (Moodie)(Special)	209.000	0.000		
			EACH	209.000	4,543.66	
			21.74000	209.000		4,543.66
0105	214-01032	Large Woody Material (Moodie)	20.000	20.000		
			EACH	0.000	0.00	
			1,600.00000	20.000		32,000.00
0110	214-01403	Nursery Stock Deep Rooted Container (DRC # 60) (Moodie)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0111	214-01403	Nursery Stock Container (DRC # 60) (Moodie)(Special)	304.000	0.000		
			EACH	304.000	51,631.36	
			169.84000	304.000		51,631.36
0112	214-01420	Nursery Stock Container (#1) (Moodie)(Special)	172.000	0.000		
			EACH	172.000	30,476.68	
			177.19000	172.000		30,476.68
0115	216-00030	Soil Retention Blanket (Special) (Coir Mat)(Moodie)	1,011.000	892.000		
			SY	119.000	1,071.00	
			9.00000	1,011.000		9,099.00
0120	216-00221	Soil Retention Blanket (Coconut) (Biodegradable Class 1) (Moodie)	0.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0125	504-03411	Retaining Wall (Boulder) (30inch to 42inch)(Moodie)	529.000	529.000		
			SF	0.000	0.00	
			25.56000	529.000		13,521.24

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CAT NO0200 Moodie						
0130	506-00010	Riprap (Special) (50/50 Mix)(Moodie)	27.000	27.000		
			CY	0.000	0.00	
			170.00000	27.000		4,590.00
0135	506-00010	Riprap (Special) (Void-Filled 12", Install Only)(Moodie)	1,525.000	1,525.000		
			CY	0.000	0.00	
			72.00000	1,525.000		109,800.00
0140	506-00010	Riprap (Special) (Void-Filled 18", Install Only)(Moodie)	1,079.000	1,079.000		
			CY	0.000	0.00	
			67.00000	1,079.000		72,293.00
0145	607-11525	Fence (Plastic) (Moodie)	170.000	170.000		
			LF	0.000	0.00	
			7.00000	170.000		1,190.00
0150	607-56001	Fence (Animal Protection) (Moodie)	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0155	625-00000	Construction Surveying (Moodie)	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0160	626-00000	Mobilization (Moodie)	1.000	1.000		
			L S	0.000	0.00	
			6,038.00000	1.000		6,038.00
0165	630-00016	Traffic Control (Special) LS (Moodie)	1.000	0.900		
			L S	0.100	500.00	
			5,000.00000	1.000		5,000.00
0170	700-70010	F/A Minor Contract Revisions (Moodie)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT \$	601,870.27 \$	111,861.80 \$	583,513.27

CAT NO0201 Drake						
0175	203-00010	Unclassified Excavation (Complete In Place) (Drake)	2,790.000	2,790.000		
			CY	0.000	0.00	
			22.00000	2,790.000		61,380.00

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CAT NO0201 Drake						
0180	203-00040	Unclassified Excavation (Special) (Drake)	1,029.000	1,029.000		
			CY	0.000	0.00	
			25.00000	1,029.000		25,725.00
0185	207-00405	Topsoil (Special) (Drake)	401.000	401.000		
			CY	0.000	0.00	
			25.00000	401.000		10,025.00
0190	211-03005	Dewatering (Drake)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0195	212-00032	Soil Conditioning (Drake)	0.400	0.000		
			ACRE	0.400	2,164.00	
			5,410.00000	0.400		2,164.00
0200	506-00213	Riprap (12 Inch)(Install Only) (Drake)	832.000	832.000		
			CY	0.000	0.00	
			70.00000	832.000		58,240.00
0205	506-00224	Riprap (24 Inch) (Drake)	197.000	197.000		
			CY	0.000	0.00	
			71.00000	197.000		13,987.00
0210	625-00000	Construction Surveying (Drake)	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0215	626-00000	Mobilization (Drake)	1.000	1.000		
			L S	0.000	0.00	
			20,662.00000	1.000		20,662.00
0220	700-70010	F/A Minor Contract Revisions (Drake)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0201	CURRENT AMT	\$	222,183.00	\$	222,183.00
					\$	2,164.00
					\$	222,183.00
	PROJECT TOTAL	CURRENT AMT	\$	824,053.27	\$	805,696.27
					\$	114,025.80
					\$	805,696.27