

ESTIMATE SUMMARY

CONTID: C24414

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 24414-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: PR SH7 FLOOD REPAIRS CP2
 TIME CHARGED: 199.0 DAYS TIME ALLOW: 12/31/202 FIXED COMPLETION DAT
 PERCENT TIME: 75.95 ORIG TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

PROJECT NO: ER007A-035
 PR SH7 FLOOD REPAIRS CP2

NAME OF ROAD:

PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.
 160 INVERNESS DR W STE 110

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 10/29/2022 | DATE TIME STARTED | 04/14/2022 |
| DATE LET | 03/15/2022 | DATE WORK BEGAN | |
| DATE AWARDED | 04/06/2022 | DATE TIME STOPPED | 11/25/2022 |
| DATE CONTRACT EXECUTED | 04/12/2022 | DATE ACCEPTED | 11/25/2022 |
| DATE NOTICE TO PROCEED | 04/14/2022 | | |

ENGLEWOOD CO 80112 (303)979-9330

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 7,275,189.65 PARTICIPATING | \$ 5,855,765.70 | \$ 161,780.20 |
| AWARD PROJECT AMT: \$ 5,520,588.70 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 80.49% TOTAL EARNINGS | 5,855,765.70 | 161,780.20 |
| FUNDS AVAILABLE: \$ 1,419,423.95 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 161,780.20 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -82,808.83 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 161,780.20 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 161,780.20 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 161,780.20 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 | 202-00220 | Removal of Asphalt Mat | 1,216.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 12.78000 | 0.000 | | 0.00 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | 257,206.000 | 249,671.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.02000 | 249,671.000 | | 504,335.42 |
| 0015 | 202-00250 | *Removal of Pavement Marking | 2,000.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.45000 | 0.000 | | 0.00 |
| 0020 | 202-00810 | *Removal of Ground Sign | 140.000 | 140.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 185.50000 | 140.000 | | 25,970.00 |
| 0025 | 203-00000 | Unclassified Excavation | 49.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 149.75000 | 0.000 | | 0.00 |
| 0030 | 203-01100 | Proof Rolling | 25.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 242.73000 | 0.000 | | 0.00 |
| 0035 | 203-01500 | Blading | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 182.79000 | 0.000 | | 0.00 |
| 0040 | 203-01594 | Combination Loader | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 155.24000 | 0.000 | | 0.00 |
| 0045 | 203-02330 | Laborer | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 62.52000 | 0.000 | | 0.00 |
| 0050 | 210-00810 | *Reset Ground Sign | 6.000 | 3.000 | | |
| | | | EACH | 3.000 | 2,128.35 | |
| | | | 709.45000 | 6.000 | | 4,256.70 |
| 0055 | 250-00010 | Environmental Health and Safety Management | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 45,000.00000 | 1.000 | | 45,000.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 250-00204 | Materials Management Plan | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 40,000.00000 | 1.000 | | 40,000.00 |
| 0065 | 304-06007 | Aggregate Base Course (Class 6) | 54.000 | 16.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 157.65000 | 16.000 | | 2,522.40 |
| 0070 | 304-08000 | Aggregate Base Course (Shoulder Material) | 5,023.000 | 4,010.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 32.25000 | 4,010.000 | | 129,322.50 |
| 0075 | 403-34731 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-34) | 31,851.020 | 31,851.020 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 124.95000 | 31,851.020 | | 3,979,784.95 |
| 0080 | 607-60620 | *Road Closure Gate | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 41,473.00000 | 0.000 | | 0.00 |
| 0085 | 612-00041 | *Delineator (Flexible) (Type I) | 1,372.000 | 969.000 | | |
| | | | EACH | 8.000 | 1,144.00 | |
| | | | 143.00000 | 977.000 | | 139,711.00 |
| 0090 | 612-00042 | *Delineator (Flexible) (Type II) | 21.000 | 21.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 147.50000 | 21.000 | | 3,097.50 |
| 0095 | 612-00043 | *Delineator (Flexible) (Type III) | 296.000 | 287.000 | | |
| | | | EACH | 9.000 | 1,327.50 | |
| | | | 147.50000 | 296.000 | | 43,660.00 |
| 0100 | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I) | 458.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 174.60000 | 0.000 | | 0.00 |
| 0105 | 612-00102 | *Delineator (Drivable Concrete Installation) (Type II) | 25.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 180.00000 | 0.000 | | 0.00 |
| 0110 | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III) | 91.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 185.50000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 614-00011 | *Sign Panel (Class I) | 789.000 | 751.000 | | |
| | | | SF | 38.000 | 1,164.70 | |
| | | | 30.65000 | 789.000 | | 24,182.85 |
| 0120 | 614-00012 | *Sign Panel (Class II) | 150.000 | 150.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 39.35000 | 150.000 | | 5,902.50 |
| 0125 | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket) | 137.000 | 133.000 | | |
| | | | EACH | 4.000 | 1,855.40 | |
| | | | 463.85000 | 137.000 | | 63,547.45 |
| 0130 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase | 18.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 682.15000 | 18.000 | | 12,278.70 |
| 0135 | 614-80385 | *Rumble Strip | 74,532.000 | 71,570.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.16000 | 71,570.000 | | 11,451.20 |
| 0140 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 44,448.00000 | 1.000 | | 44,448.00 |
| 0145 | 626-00100 | *Mobilization (without Autopay) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 149,920.78000 | 1.000 | | 149,920.78 |
| 0150 | 627-00008 | *Modified Epoxy Pavement Marking | 1,445.000 | 0.000 | | |
| | | | GAL | 1,445.000 | 153,820.25 | |
| | | | 106.45000 | 1,445.000 | | 153,820.25 |
| 0155 | 627-00014 | *Pavement Marking Paint (Low Temperature) | 3,370.000 | 3,370.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 68.25000 | 3,370.000 | | 230,002.50 |
| 0160 | 627-30324 | *Preformed Plastic Pavement Marking (Word-Symbol) (Type I) | 206.000 | 206.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.20000 | 206.000 | | 4,161.20 |
| 0165 | 627-30329 | *Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type | 326.000 | 326.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 13.65000 | 326.000 | | 4,449.90 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 700-70010 | F/A Minor Contract Revisions | 250,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0175 | 700-70016 | F/A Fuel Cost Adjustment | 39,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70018 | F/A Roadway Smoothness Incentive | 233,200.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 189,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70023 | F/A On-The-Job Trainee | 12,800.000 | 6,715.000 | | |
| | | | F A | 340.000 | 340.00 | |
| | | | 1.00000 | 7,055.000 | | 7,055.00 |
| 0195 | 700-70025 | F/A Quality Incentive Payment | 215,000.000 | 203,951.900 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 203,951.900 | | 203,951.90 |
| 0200 | 700-70111 | Project First Program | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70589 | F/A Environmental Health & Safety Management | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0215 | 700-71002 | CDOT Risk Pool | 250,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| CAT 0200 | | | CURRENT AMT | \$ 7,252,256.65 | \$ 161,780.20 | \$ 5,832,832.70 |

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|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0220 | 620-00005 | Field Office (Special) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0225 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0230 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,933.00000 | 1.000 | | 2,933.00 |
| ----- | | | | | | |
| | | CAT 0400 | CURRENT AMT \$ | 22,933.00 \$ | 0.00 \$ | 22,933.00 |
| ----- | | | | | | |
| | | PROJECT TOTAL | CURRENT AMT \$ | 7,275,189.65 \$ | 161,780.20 \$ | 5,855,765.70 |