

ESTIMATE SUMMARY

CONTID: C26447

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 26447-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 DAYS TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

US 50 K-07-B PERMANENT REPAIRS BTE

PERCENT TIME: 46.89 ORIG TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

PROJECT NO: FBR0502-099

US 50 K-07-B PERMANENT REPAIRS BTE

NAME OF ROAD:

PROJECT COUNTIES: GUNNISON, REGION 3

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.
10055 Trainstation Circle

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 09/28/2024 | DATE TIME STARTED | 07/08/2024 |
| DATE LET | 08/30/2024 | DATE WORK BEGAN | 07/08/2024 |
| DATE AWARDED | 09/19/2024 | DATE TIME STOPPED | |
| DATE CONTRACT EXECUTED | 09/23/2024 | DATE ACCEPTED | |
| DATE NOTICE TO PROCEED | 07/08/2024 | | |

Lone Tree CO 80124 (303)979-9330

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|------------------|
| CURRENT PROJECT AMT: \$ 37,953,634.75 PARTICIPATING | \$ 21,280.09 | \$ 21,280.09 |
| AWARD PROJECT AMT: \$ 37,556,728.27 NON-PARTICIPATING | 25,378,303.73 | 25,378,303.73 |
| PERCENT COMPLETE: 66.92% TOTAL EARNINGS | 25,399,583.82 | 25,399,583.82 |
| FUNDS AVAILABLE: \$ 12,554,050.93 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 25,399,583.82 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -509,678.77 | -509,678.77 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 24,889,905.05 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 24,889,905.05 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 24,889,905.05 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 700-70010 | F/A Minor Contract Revisions | 25,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0010 | 700-70034 | F/A Third Party QA Testing | 150,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0015 | 700-70035 | F/A Public Information Management (Tier II) | 135,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0020 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0025 | 700-71002 | CDOT Risk Pool | 25,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT \$ | 335,000.00 \$ | 0.00 \$ |
| | | | | | | 0.00 |
| ----- | | | | | | |
| CAT NO0300 K-07-B | | | | | | |
| 0030 | 202-00502 | Removal of Portions of Present Structure | 16.000 | 0.000 | | |
| | | | CY | 14.000 | 322,344.82 | |
| | | | 23,024.63000 | 14.000 | | 322,344.82 |
| 0035 | 509-08010 | Alter and Erect Structural Steel | 1.000 | 0.000 | | |
| | | | L S | 0.700 | 8,996,770.29 | |
| | | | 12,852,528.98000 | 0.700 | | 8,996,770.29 |
| 0040 | 509-08201 | Retrofit/Repair Type I (Top Flange Repairs) | 20.000 | 0.000 | | |
| | | | EACH | 20.000 | 1,507,336.40 | |
| | | | 75,366.82000 | 20.000 | | 1,507,336.40 |
| 0045 | 509-08202 | Retrofit/Repair Type II (Web Plating) | 28.000 | 0.000 | | |
| | | | EACH | 13.000 | 573,955.98 | |
| | | | 44,150.46000 | 13.000 | | 573,955.98 |
| 0050 | 509-08203 | Retrofit/Repair Type III (Web Coring) | 18.000 | 0.000 | | |
| | | | EACH | 15.000 | 22,530.45 | |
| | | | 1,502.03000 | 15.000 | | 22,530.45 |

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| ----- | | | | | | |
| CAT NO0300 K-07-B | | | | | | |
| 0055 | 509-08204 | Retrofit/Repair Type IV (Cross Frames) | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 771,612.00 | |
| | | | 128,602.00000 | 6.000 | | 771,612.00 |
| 0060 | 509-08205 | Retrofit/Repair Type V (Longitudinal Stiffener Repair) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,716.79000 | 0.000 | | 0.00 |
| 0065 | 509-08206 | Retrofit/Repair Type VI (Floor Beam Cope Repair) | 37.000 | 0.000 | | |
| | | | EACH | 33.000 | 67,606.44 | |
| | | | 2,048.68000 | 33.000 | | 67,606.44 |
| 0070 | 509-08207 | Retrofit/Repair Type VII (Top Flange to Stiffener Repair) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 7,779.14 | |
| | | | 3,889.57000 | 2.000 | | 7,779.14 |
| 0075 | 509-90000 | Paint Existing Structure(S) | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 1,086,294.34 | |
| | | | 1,086,294.34000 | 1.000 | | 1,086,294.34 |
| 0080 | 509-90004 | Paint Existing Structure (Intermediate Coat) | 15,000.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 29.87000 | 0.000 | | 0.00 |
| 0085 | 509-90004 | Paint Existing Structure (Prep) | 4,478.000 | 0.000 | | |
| | | | SF | 561.000 | 9,486.51 | |
| | | | 16.91000 | 561.000 | | 9,486.51 |
| 0090 | 509-90004 | Paint Existing Structure (Prime) | 19,050.000 | 0.000 | | |
| | | | SF | 6,719.000 | 425,111.13 | |
| | | | 63.27000 | 6,719.000 | | 425,111.13 |
| 0095 | 509-90004 | Paint Existing Structure (Removal) | 6,400.000 | 0.000 | | |
| | | | SF | 6,158.000 | 1,110,533.72 | |
| | | | 180.34000 | 6,158.000 | | 1,110,533.72 |
| 0100 | 509-90004 | Paint Existing Structure (Top Coat) | 15,000.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 28.34000 | 0.000 | | 0.00 |
| 0105 | 519-03035 | Place Thin Bonded Overlay (Polyester Concrete) | 3,000.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 49.59000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0300 K-07-B | | | | | | |
| 0110 | 519-03055 | Furnish Thin Bonded Overlay (Polyester Concrete) | 2,530.000 | 0.000 | | |
| | | | CF | 0.000 | 0.00 | |
| | | | 157.58000 | 0.000 | | 0.00 |
| 0115 | 601-03000 | Concrete Class D | 15.000 | 0.000 | | |
| | | | CY | 14.000 | 72,030.28 | |
| | | | 5,145.02000 | 14.000 | | 72,030.28 |
| 0120 | 602-00000 | Reinforcing Steel | 3,742.000 | 0.000 | | |
| | | | LB | 3,742.000 | 119,444.64 | |
| | | | 31.92000 | 3,742.000 | | 119,444.64 |
| 0125 | 626-00100 | Mobilization (without Autopay) | 1.000 | 0.000 | | |
| | | | L S | 0.700 | 377,429.33 | |
| | | | 539,184.75000 | 0.700 | | 377,429.33 |
| 0130 | 626-00100 | Mobilization (without Autopay) (Overhead) | 1.000 | 0.000 | | |
| | | | L S | 0.700 | 8,032,862.05 | |
| | | | 11,475,517.21000 | 0.700 | | 8,032,862.05 |
| 0135 | 626-01112 | Public Information Management (Tier II) | 63.000 | 0.000 | | |
| | | | DAY | 63.000 | 29,586.69 | |
| | | | 469.63000 | 63.000 | | 29,586.69 |
| 0140 | 627-00001 | Pavement Marking Paint | 24.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 524.88000 | 0.000 | | 0.00 |
| 0145 | 630-00000 | Flagging | 24,000.000 | 0.000 | | |
| | | | HOUR | 11,666.500 | 920,486.85 | |
| | | | 78.90000 | 11,666.500 | | 920,486.85 |
| 0150 | 630-00001 | Pilot Car Operation | 4,850.000 | 0.000 | | |
| | | | HOUR | 2,321.000 | 235,442.24 | |
| | | | 101.44000 | 2,321.000 | | 235,442.24 |
| 0155 | 630-00012 | Traffic Control Management | 140.000 | 0.000 | | |
| | | | DAY | 63.000 | 276,928.47 | |
| | | | 4,395.69000 | 63.000 | | 276,928.47 |
| 0160 | 630-10122 | Portable Variable Message Sign Panel (SWZ) | 280.000 | 0.000 | | |
| | | | DAY | 126.000 | 24,852.24 | |
| | | | 197.24000 | 126.000 | | 24,852.24 |

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| ----- | | | | | | |
| CAT NO0300 K-07-B | | | | | | |
| 0165 | 630-80002 | Flashing Beacon (Solar) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 901.68000 | 0.000 | | 0.00 |
| 0170 | 630-80305 | Flagging Station Light | 6.000 | 0.000 | | |
| | | | EACH | 2.500 | 53,255.48 | |
| | | | 21,302.19000 | 2.500 | | 53,255.48 |
| 0175 | 630-80335 | Barricade (Type 3 M-A) (Temporary) | 7.000 | 0.000 | | |
| | | | EACH | 3.500 | 591.75 | |
| | | | 169.07000 | 3.500 | | 591.75 |
| 0180 | 630-80341 | Construction Traffic Sign (Panel Size A) | 35.000 | 0.000 | | |
| | | | EACH | 17.500 | 1,775.20 | |
| | | | 101.44000 | 17.500 | | 1,775.20 |
| 0185 | 630-80342 | Construction Traffic Sign (Panel Size B) | 82.000 | 0.000 | | |
| | | | EACH | 41.000 | 4,389.87 | |
| | | | 107.07000 | 41.000 | | 4,389.87 |
| 0190 | 630-80344 | Construction Traffic Sign (Special) | 238.000 | 0.000 | | |
| | | | SF | 119.000 | 5,633.46 | |
| | | | 47.34000 | 119.000 | | 5,633.46 |
| 0195 | 630-80350 | Vertical Panel | 40.000 | 0.000 | | |
| | | | EACH | 3.000 | 152.16 | |
| | | | 50.72000 | 3.000 | | 152.16 |
| 0200 | 630-80357 | Advance Warning Flashing or Sequencing Arrow Panel (B Type) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,690.65000 | 0.000 | | 0.00 |
| 0205 | 630-80360 | Drum Channelizing Device | 75.000 | 0.000 | | |
| | | | EACH | 37.500 | 2,324.63 | |
| | | | 61.99000 | 37.500 | | 2,324.63 |
| 0210 | 630-80380 | Traffic Cone | 352.000 | 0.000 | | |
| | | | EACH | 176.000 | 4,959.68 | |
| | | | 28.18000 | 176.000 | | 4,959.68 |
| 0215 | 630-85041 | Mobile Attenuator | 98.000 | 0.000 | | |
| | | | DAY | 98.000 | 138,070.24 | |
| | | | 1,408.88000 | 98.000 | | 138,070.24 |

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| ----- | | | | | | |
| CAT NO0300 K-07-B | | | | | | |
| 0220 | 632-00000 | Night Work Lighting | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 176,727.25 | |
| | | | 176,727.25000 | 1.000 | | 176,727.25 |
| ----- | | | | | | |
| | | | CAT 0300 | CURRENT AMT | \$ 37,597,354.66 | \$ 25,378,303.73 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0225 | 620-00002 | Field Office (Class 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 5,964.79 | |
| | | | 5,964.79000 | 1.000 | | 5,964.79 |
| 0230 | 620-00020 | Sanitary Facility | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 15,315.30 | |
| | | | 1,093.95000 | 14.000 | | 15,315.30 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 21,280.09 | \$ 21,280.09 |
| ----- | | | | | | |
| PROJECT TOTAL | | | CURRENT AMT | \$ 37,953,634.75 | \$ 25,399,583.82 | \$ 25,399,583.82 |