

ESTIMATE SUMMARY

 CONTID: C18095-ALT ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 18095-ALTBID2 COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 0.0 DAYS TIME ALLOW: 120 CALENDAR DAYS
 SH 21 (POWERS) NEW BRIDGE PERCENT TIME: 0.00 ORIG TIME ALLOW: 120 CALENDAR DAYS

PROJECT NO: FSA0212-003 - PCC Alternate
 SH 21 (POWERS) NEW BRIDGE - PCC Alternate
 NAME OF ROAD: 021B
 PROJECT COUNTIES: EL PASO

CONTRACTOR: EDWARD KRAEMER AND SONS INCORPORATED
 ONE PLAIN VIEW RD
 PLAIN WI 53577 608-546-2311

PAY PERIOD ENDING	04/06/2012	DATE TIME STARTED	06/30/2011
DATE LET	05/12/2011	DATE WORK BEGAN	
DATE AWARDED	06/07/2011	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	06/29/2011	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/30/2011		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 10,843,578.01 PARTICIPATING	\$ 76,178.01	\$ 21,617.84
AWARD PROJECT AMT:	\$ 10,491,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	0.70% TOTAL EARNINGS	76,178.01	21,617.84
FUNDS AVAILABLE:	\$ 10,767,400.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	76,178.01	21,617.84
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,285.34	-648.53
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	73,892.67	20,969.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	73,892.67	20,969.31
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 20,969.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18095-ALT
 PCN: 18095-ALTBID2
 PROJECT: FSA0212-003 - PCC Altern

COLORADO DEPARTMENT OF TRANSPORTATION
 ESTIMATE NO: 0004

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 ESTIMATE RUN 04/06/2012
 09:28:58

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	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			500,000.00000	0.000		0.00
0010	631-00100	*Highway Design & Construction	1.000	0.000		
			L S	0.000	0.00	
			1,231,000.00000	0.000		0.00
0015	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70013	F/A Concrete Pavement Incentive PCCP	112,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70016	F/A Fuel Cost Adjustment PCCP	32,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70018	F/A Roadway Smoothness Incentive PCCP	62,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70021	F/A On-The-Job Trainee	2,400.003	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT Colorado Training Program	5,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	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 NO0200 ROADWAY						
0060	700-70034	F/A Uniform Traffic Control (By Others)	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70380	F/A Erosion Control	58,043.910	36,426.070		
			F A	21,617.840	21,617.84	
			1.00000	58,043.910		58,043.91
0090	700-70100	F/A Relocate Utility Relocation	18,134.100	18,134.100		
			F A	0.000	0.00	
			1.00000	18,134.100		18,134.10
			CAT 0200	CURRENT AMT	\$ 5,083,578.01 \$	21,617.84 \$ 76,178.01
CAT NO0300 STRUCTURES						
0070	631-10002	*Bridge Design and Construction	1.000	0.000		
			L S	0.000	0.00	
			5,600,000.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 5,600,000.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00005	Field Office (Special)	1.000	0.000		
			EACH	0.000	0.00	
			100,000.00000	0.000		0.00
0080	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			50,000.00000	0.000		0.00
0085	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 160,000.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 10,843,578.01 \$	21,617.84 \$	76,178.01