

ESTIMATE SUMMARY

07:34:54

CONTID: C18095-ALT

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18095-ALTBID2

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

120 CALENDAR DAYS

SH 21 (POWERS) NEW BRIDGE

PERCENT TIME: 0.83

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

PAY PERIOD ENDING

04/30/2012

DATE TIME STARTED 06/30/2011

ONE PLAIN VIEW RD

DATE LET

05/12/2011

DATE WORK BEGAN

DATE AWARDED

06/07/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/29/2011

DATE ACCEPTED

PLAIN

WI 53577

608-546-2311

DATE NOTICE TO PROCEED

06/30/2011

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 10,877,357.52	PARTICIPATING	\$ 2,544,260.52	\$ 2,468,082.51
AWARD PROJECT AMT:	\$ 10,491,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	23.39%	TOTAL EARNINGS	2,544,260.52	2,468,082.51
FUNDS AVAILABLE:	\$ 8,333,097.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,544,260.52	2,468,082.51
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-68,827.82	-66,542.48
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,475,432.70	2,401,540.03
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,475,432.70	2,401,540.03
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 2,401,540.03

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: 0005

Page 2  
 ESTIMATE RUN 04/30/2012  
 07:34:54

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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	CAT NO0200	ROADWAY				
0005	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	250,000.00	
			500,000.00000	0.500		250,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.000		
			L S	0.113	478,103.00	
			1,231,000.00000	0.113		478,103.00
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	91,823.420	58,043.910			
			F A	33,779.510	33,779.51		
			1.00000	91,823.420		91,823.42	
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	\$ 5,117,357.52	\$ 761,882.51	\$ 838,060.52
CAT NO0300 STRUCTURES							
0070	631-10002	*Bridge Design and Construction	1.000	0.000			
			L S	0.277	1,551,200.00		
			5,600,000.00000	0.277		1,551,200.00	
			CAT 0300	CURRENT AMT	\$ 5,600,000.00	\$ 1,551,200.00	\$ 1,551,200.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0075	620-00005	Field Office (Special)	1.000	0.000			
			EACH	1.000	100,000.00		
			100,000.00000	1.000		100,000.00	
0080	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	50,000.00		
			50,000.00000	1.000		50,000.00	
0085	620-00020	Sanitary Facility	2.000	0.000			
			EACH	1.000	5,000.00		
			5,000.00000	1.000		5,000.00	
			CAT 0400	CURRENT AMT	\$ 160,000.00	\$ 155,000.00	\$ 155,000.00
PROJECT TOTAL			CURRENT AMT	\$ 10,877,357.52	\$ 2,468,082.51	\$ 2,544,260.52	