

ESTIMATE SUMMARY

CONTID: C18095-ALT

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 18095-ALTBID2

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

120 CALENDAR DAYS

SH 21 (POWERS) NEW BRIDGE

PERCENT TIME: 45.00

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

PAY PERIOD ENDING

06/22/2012

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: \$ 10,956,775.80 PARTICIPATING

\$ 8,187,596.27

\$ 3,527,781.77

AWARD PROJECT AMT: \$ 10,491,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 74.73% TOTAL EARNINGS

8,187,596.27

3,527,781.77

FUNDS AVAILABLE: \$ 2,769,179.53 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

8,187,596.27

3,527,781.77

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-157,365.00

-26,570.56

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

8,030,231.27

3,501,211.21

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

8,030,231.27

3,501,211.21

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

3,501,211.21

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: 0007

Page 2
 ESTIMATE RUN 06/22/2012
 14:39:31

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							
0001	603-01185	18 In RCP (CIP)		224.000	0.000		
			LF		224.000	14,224.00	
				63.50000	224.000		14,224.00
0002	603-01245	24 In RCP (CIP)		62.000	0.000		
			LF		62.000	5,146.00	
				83.00000	62.000		5,146.00
0003	604-00305	Inlet Ty C (5 Ft)		2.000	0.000		
			EACH		2.000	4,830.00	
				2,415.00000	2.000		4,830.00
0004	604-19105	Inlet Ty R L5 (5 Ft)		1.000	0.000		
			EACH		1.000	4,370.00	
				4,370.00000	1.000		4,370.00
0005	626-00000	*Mobilization		1.000	0.600		
			L S		0.400	200,000.00	
				500,000.00000	1.000		500,000.00
0006	604-30010	MH Slab Base (10 Ft)		0.000	0.000		
			EACH		0.000	0.00	
				3,680.00000	0.000		0.00
0007	608-00000	Conc Sidewalk		0.000	0.000		
			SY		0.000	0.00	
				36.45000	0.000		0.00
0010	631-00100	*Highway Design & Construction		1.000	0.245		
			L S		0.484	2,047,804.00	
				1,231,000.00000	0.729		3,084,399.00
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

CONTID: C18095-ALT
 PCN: 18095-ALTBID2
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 06/22/2012
 14:39:31

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CAT NO0200 ROADWAY						
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	-2,284.930	-2,284.93	
			1.00000	-2,284.930		-2,284.93
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		
			HOUR	106.400	106.40	
			1.00000	106.400		106.40
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
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	106,799.500	98,685.400		
			F A	8,114.100	8,114.10	
			1.00000	106,799.500		106,799.50
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
0092	900-00014	Added Item (Lump Sum)/ Revised Pond A Outfall Structure	0.900	0.000		
			L S	0.900	35,872.20	
			39,858.00000	0.900		35,872.20

CAT 0200 CURRENT AMT \$ 5,196,775.80 \$ 2,318,181.77 \$ 3,771,596.27

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 06/22/2012
 14:39:31

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CAT NO0300 STRUCTURES						
0070	631-10002	*Bridge Design and Construction	1.000	0.544		
			L S	0.216	1,209,600.00	
			5,600,000.00000	0.760		4,256,000.00
0071	601-40401	Struct Conc Stain Structural Concrete Syain (MSE Walls)	0.000	0.000		
			SF	0.000	0.00	
			0.95000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 5,600,000.00	\$ 1,209,600.00 \$ 4,256,000.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			100,000.00000	1.000		100,000.00
0080	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0085	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
			CAT 0400	CURRENT AMT	\$ 160,000.00	\$ 0.00 \$ 160,000.00
PROJECT TOTAL			CURRENT AMT	\$ 10,956,775.80	\$ 3,527,781.77	\$ 8,187,596.27