

ESTIMATE SUMMARY

CONTID: C18095-ALT

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 18095-ALTBID2

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.0 DAYS

TIME ALLOW:

135 CALENDAR DAYS

SH 21 (POWERS) NEW BRIDGE

PERCENT TIME: 64.44

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 07/25/2012

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:	\$ 11,041,878.47 PARTICIPATING	\$ 9,470,592.94	\$ 1,282,996.67
AWARD PROJECT AMT:	\$ 10,491,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.77% TOTAL EARNINGS	9,470,592.94	1,282,996.67
FUNDS AVAILABLE:	\$ 1,571,285.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,470,592.94	1,282,996.67
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-157,365.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,313,227.94	1,282,996.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,313,227.94	1,282,996.67
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 1,282,996.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 18095-ALTBID2
 PROJECT: FSA0212-003 - PCC Altern

COLORADO DEPARTMENT OF TRANSPORTATION
 ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 07/31/2012
 09:02:30

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)		380.000	224.000		
			LF		156.000	9,906.00	
				63.50000	380.000		24,130.00
0002	603-01245	24 In RCP (CIP)		70.000	62.000		
			LF		8.000	664.00	
				83.00000	70.000		5,810.00
0003	604-00305	Inlet Ty C (5 Ft)		2.000	2.000		
			EACH		0.000	0.00	
				2,415.00000	2.000		4,830.00
0004	604-19105	Inlet Ty R L5 (5 Ft)		1.000	1.000		
			EACH		0.000	0.00	
				4,370.00000	1.000		4,370.00
0005	626-00000	*Mobilization		1.000	1.000		
			L S		0.000	0.00	
				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	0.729		
			L S		0.074	313,094.00	
				1,231,000.00000	0.803		3,397,493.00
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
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 PROJECT: FSA0212-003 - PCC Altern

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
 ESTIMATE RUN 07/31/2012
 09:02:30

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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	-2,284.930		
			F A	0.000	0.00	
			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	106.400		
			HOOR	0.000	0.00	
			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	130,024.670	106,799.500		
			F A	23,225.170	23,225.17	
			1.00000	130,024.670		130,024.67
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	1.000	0.900		
			L S	0.100	3,985.80	
			39,858.00000	1.000		39,858.00
0095	202-00210	Rem Conc Pavement Pine Creek Water Quality	0.000	0.000		
			SY	0.000	0.00	
			19.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 07/31/2012
 09:02:30

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CAT NO0200 ROADWAY						
0100	202-00220	Rem Asphalt Mat Pine Creek Water Quality	0.000	0.000		
			SY	0.000	0.00	
			14.00000	0.000		0.00
0103	202-00226	Rem of Asph Mat (Special)	0.000	0.000		
			SY	0.000	0.00	
			1.85000	0.000		0.00
0105	202-00019	Rem Inlet Pine Creek Water Quality	0.000	0.000		
			EACH	0.000	0.00	
			780.00000	0.000		0.00
0110	202-00035	Rem Pipe Pine Creek Water Quality	0.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0112	210-04020	Modify Inlet Type D Inlet at Median Station 592+30	1.000	0.000		
			EACH	1.000	2,750.00	
			2,750.00000	1.000		2,750.00
0115	206-00066	Str Bkfl (FF Ash) Pine Creek Water Quality	0.000	0.000		
			CY	0.000	0.00	
			120.00000	0.000		0.00
0120	216-00021	Soil Reten Blanket (Cl 1) Pine Creek Water Quality	0.000	0.000		
			SY	0.000	0.00	
			1.75000	0.000		0.00
0125	403-00720	HMA (Patching) (Asph) Pine Creek Water Quality	0.000	0.000		
			TON	0.000	0.00	
			170.00000	0.000		0.00
0130	412-01120	Conc Pvmnt (11 In) (Fast Track) Pine Creek Water Quality	0.000	0.000		
			SY	0.000	0.00	
			140.00000	0.000		0.00
0135	506-00212	Riprap (12 In) Pine Creek Water Quality	0.000	0.000		
			CY	0.000	0.00	
			58.00000	0.000		0.00
0140	507-00000	Conc S and D Pave Pine Creek Water Quality	0.000	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00

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

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 07/31/2012
 09:02:30

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CAT NO0200 ROADWAY						
0155	603-05024	24 In RCES Pine Creek Water Quality	0.000	0.000		
			EACH	0.000	0.00	
			1,750.00000	0.000		0.00
0160	900-00007	Added Item (Each)/ CDS (Storm Septor)(Special)	0.000	0.000		
			EACH	0.000	0.00	
			37,770.00000	0.000		0.00
0165	604-00305	Inlet Ty C (5 Ft) Pine Creek Water Quality	0.000	0.000		
			EACH	0.000	0.00	
			2,530.00000	0.000		0.00
0170	604-30010	MH Slab Base (10 Ft) Pine Creek Water Quality	0.000	0.000		
			EACH	0.000	0.00	
			4,370.00000	0.000		0.00
0175	604-25005	Vane Grate Inlet (5 Ft) Pine Creek Water Quality	0.000	0.000		
			EACH	0.000	0.00	
			3,680.00000	0.000		0.00
0180	606-00300	Wood Curb Pine Creek Water Quality	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0185	606-00305	Gdrail Ty 3 (Spec) Pine Creek Water Quality	0.000	0.000		
			LF	0.000	0.00	
			29.60000	0.000		0.00
0190	626-00100	Mobilization (w/o Autopay) Pine Creek Water Quality	0.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0195	900-00014	Added Item (Lump Sum)/ Traffic Control (Special)	0.000	0.000		
			L S	0.000	0.00	
			9,000.00000	0.000		0.00
0200	304-06007	ABC (CL 6)	95.000	0.000		
			CY	95.000	2,850.00	
			30.00000	95.000		2,850.00
0205	412-01100	Conc Pvmnt (11 In)	542.000	0.000		
			SY	542.000	29,810.00	
			55.00000	542.000		29,810.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 07/31/2012
 09:02:30

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CAT NO0200 ROADWAY						
0210	607-00005	End Post	7.000	0.000		
			EACH	7.000	1,540.00	
			220.00000	7.000		1,540.00
0215	607-00010	Corner and Line Br Post	5.000	0.000		
			EACH	5.000	1,200.00	
			240.00000	5.000		1,200.00
0220	607-01000	Fence BW MP	1,124.000	0.000		
			LF	1,124.000	3,709.20	
			3.30000	1,124.000		3,709.20
			CAT 0200	CURRENT AMT	\$ 5,276,415.97 \$	392,734.17 \$ 4,164,330.44
CAT NO0300 STRUCTURES						
0070	631-10002	*Bridge Design and Construction	1.000	0.760		
			L S	0.158	884,800.00	
			5,600,000.00000	0.918		5,140,800.00
0071	601-40401	Struct Conc Stain Structural Concrete Syain (MSE Walls)	5,750.000	0.000		
			SF	5,750.000	5,462.50	
			0.95000	5,750.000		5,462.50
			CAT 0300	CURRENT AMT	\$ 5,605,462.50 \$	890,262.50 \$ 5,146,262.50
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	\$ 11,041,878.47 \$	1,282,996.67 \$	9,470,592.94