

ESTIMATE SUMMARY

08:48:23

CONTID: C14601

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14601-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

100 WORK DAYS

EISENHOWER TUNNEL EMERGENCY PROJECT

PERCENT TIME: 36.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

ER 0702-244

Eisenhower Tunnel Emergency Project

NAME OF ROAD:

PROJECT COUNTIES:

SUMMIT

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS INC AND SUBSIDIARY

PAY PERIOD ENDING

07/31/2003

DATE TIME STARTED 06/17/2003

1601 W. Belleview Ave.

DATE LET

06/17/2003

DATE WORK BEGAN

DATE AWARDED

06/17/2003

DATE TIME STOPPED 03/04/2004

DATE CONTRACT EXECUTED

06/17/2003

DATE ACCEPTED 03/04/2004

Littleton

CO 80120

303-795-2582

DATE NOTICE TO PROCEED

06/17/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,320,925.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 0.00	NON-PARTICIPATING	859,527.27	448,207.81
PERCENT COMPLETE:	37.03%	TOTAL EARNINGS	859,527.27	448,207.81
FUNDS AVAILABLE:	\$ 1,461,397.73	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	859,527.27	448,207.81
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	6,169.79
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	859,527.27	454,377.60
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	859,527.27	454,377.60
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 454,377.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14601
 PCN: 14601-BID
 PROJECT: ER 0702-244

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2
 ESTIMATE RUN 08/28/2003
 08:48:23

ESTIMATE NO: 0002

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	700-70033	F/A EMERGENCY REPAIRS	2,320,925.000	411,319.460			
			F A	448,207.810	448,207.81		
			1.00000	859,527.270		859,527.27	
			CAT 0200	CURRENT AMT	\$ 2,320,925.00	\$ 448,207.81	\$ 859,527.27
			PROJECT TOTAL	CURRENT AMT	\$ 2,320,925.00	\$ 448,207.81	\$ 859,527.27