

ESTIMATE SUMMARY

18:14:19

CONTID: C14601

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14601-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

100 WORK DAYS

EISENHOWER TUNNEL EMERGENCY PROJECT

PERCENT TIME: 57.00

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

08/31/2003

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	1,678,922.00	819,394.73
PERCENT COMPLETE:	72.34% TOTAL EARNINGS	1,678,922.00	819,394.73
FUNDS AVAILABLE:	\$ 642,003.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,678,922.00	819,394.73
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,678,922.00	819,394.73
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,678,922.00	819,394.73
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 819,394.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 10/07/2003
 18:14:19

ESTIMATE NO: 0003

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	859,527.270			
			F A	819,394.730	819,394.73		
			1.00000	1,678,922.000		1,678,922.00	
			CAT 0200	CURRENT AMT	\$ 2,320,925.00	\$ 819,394.73	\$ 1,678,922.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,320,925.00	\$ 819,394.73	\$ 1,678,922.00