

ESTIMATE SUMMARY

13:10:45

CONTID: C14601

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14601-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS

TIME ALLOW:

100 WORK DAYS

EISENHOWER TUNNEL EMERGENCY PROJECT

PERCENT TIME: 82.00

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 10/10/2003

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	2,186,279.17	507,357.17
PERCENT COMPLETE:	94.20% TOTAL EARNINGS	2,186,279.17	507,357.17
FUNDS AVAILABLE:	\$ 134,645.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,186,279.17	507,357.17
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,186,279.17	507,357.17
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,186,279.17	507,357.17
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 507,357.17

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 10/10/2003  
 13:10:45

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	700-70033	F/A EMERGENCY REPAIRS	2,320,925.000	1,678,922.000		
			F A	507,357.170	507,357.17	
			1.00000	2,186,279.170		2,186,279.17
			CAT 0200	CURRENT AMT	\$ 2,320,925.00	\$ 507,357.17
			PROJECT TOTAL	CURRENT AMT	\$ 2,320,925.00	\$ 507,357.17
					\$ 2,186,279.17	\$ 2,186,279.17