

ESTIMATE RUN 12/11/2003

ESTIMATE SUMMARY

12:35:16

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CONTID: C14601	ESTIMATE NO: 0005	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	12/04/2003	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
AWARD PROJECT AMT: \$	0.00	NON-PARTICIPATING	2,320,925.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	134,645.83
FUNDS AVAILABLE: \$	0.00	STOCKPILED MATERIALS	0.00
		GROSS EARNINGS	2,320,925.00
TOTAL CLAIMS: \$	0.00	RETAINAGE	0.00
		SECURITIES ENCUMBERED	0.00
		NET EARNINGS	2,320,925.00
		LIQUIDATED DAMAGES	0.00
		AUTOPAY ADJUSTMENT	0.00
		AMOUNT DUE	2,320,925.00
		OTHER ADJUSTMENTS	0.00

		PAYMENT DUE	\$ 134,645.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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PCN:	14601-BID		ESTIMATE RUN 12/11/2003
PROJECT:	ER 0702-244	ESTIMATE NO: 0005	12:35:16

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	2,186,279.170		
		F A		134,645.830	134,645.83	
			1.00000	2,320,925.000		2,320,925.00

	CAT 0200	CURRENT AMT	\$ 2,320,925.00	\$	134,645.83	\$ 2,320,925.00

	PROJECT TOTAL	CURRENT AMT	\$ 2,320,925.00	\$	134,645.83	\$ 2,320,925.00