

ESTIMATE SUMMARY

11:07:04

CONTID: C16415

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16415-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 65 GRAND MESA SLIDE REPAIR

PERCENT TIME: 184.44

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

C065A-020

SH 65 GRAND MESA SLIDE REPAIR

NAME OF ROAD:

065A

PROJECT COUNTIES:

MESA

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS INC AND SUBSIDIARY

PAY PERIOD ENDING

12/25/2007

DATE TIME STARTED 08/20/2007

225 UNION BLVD. SUITE 500

DATE LET

07/26/2007

DATE WORK BEGAN 08/20/2007

DATE AWARDED

07/30/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/08/2007

DATE ACCEPTED

LAKEWOOD

CO 80228

303-795-2582

DATE NOTICE TO PROCEED

08/20/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,999,321.00	PARTICIPATING	\$ -52,434.00	\$ -26,670.00
AWARD PROJECT AMT:	\$ 1,758,303.00	NON-PARTICIPATING	1,121,399.89	43,585.00
PERCENT COMPLETE:	53.47%	TOTAL EARNINGS	1,068,965.89	16,915.00
FUNDS AVAILABLE:	\$ 930,355.11	STOCKPILED MATERIALS	61,874.40	61,874.40
		GROSS EARNINGS	1,130,840.29	78,789.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-26,374.55	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,104,465.74	78,789.40
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,104,465.74	78,789.40
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 78,789.40

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 01/10/2008

11:07:04

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	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0010	202-00010	REMOVAL OF TREE	10.000	10.000		
			EACH	0.000	0.00	
			600.00000	10.000		6,000.00
0015	202-00035	REMOVAL OF PIPE	55.000	27.000		
			LF	0.000	0.00	
			85.00000	27.000		2,295.00
0020	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	1,750.000	1,610.120		
			SY	0.000	0.00	
			11.00000	1,610.120		17,711.32
0025	203-01100	PROOF ROLLING	10.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0030	203-01500	BLADING	50.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0035	206-00000	STRUCTURE EXCAVATION	9,850.000	8,196.000		
			CY	0.000	0.00	
			25.00000	8,196.000		204,900.00
0040	206-00360	MECHANICAL REINFORCEMENT OF SOIL	6,703.000	0.000		
			CY	481.000	16,835.00	
			35.00000	481.000		16,835.00
0045	207-00205	TOPSOIL	200.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0050	208-00002	EROSION LOG (12 INCH)	250.000	40.000		
			LF	170.000	1,360.00	
			8.00000	210.000		1,680.00
0055	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 01/10/2008  
 11:07:04

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						
0060	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			2,200.00000	1.000		2,200.00
0065	208-00206	EROSION CONTROL SUPERVISOR	60.000	15.000		
			DAY	3.000	750.00	
			250.00000	18.000		4,500.00
0070	212-00006	SEEDING (NATIVE)	1.600	0.000		
			ACRE	0.000	0.00	
			1,150.00000	0.000		0.00
0075	212-00032	SOIL CONDITIONING	1.600	0.000		
			ACRE	0.000	0.00	
			5,300.00000	0.000		0.00
0080	213-00004	MULCHING (WEED FREE STRAW)	1.600	0.000		
			ACRE	0.000	0.00	
			1,800.00000	0.000		0.00
0085	213-00061	MULCH TACKIFIER	320.000	0.000		
			LB	0.000	0.00	
			2.40000	0.000		0.00
0090	304-06000	AGGREGATE BASE COURSE (CLASS 6)	628.000	0.000		
			TON	0.000	0.00	
			35.00000	0.000		0.00
0095	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	461.000	0.000		
			TON	0.000	0.00	
			140.00000	0.000		0.00
0100	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	27.000	0.000		
			TON	0.000	0.00	
			700.00000	0.000		0.00
0105	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	200.000	0.000		
			GAL	0.000	0.00	
			4.50000	0.000		0.00
0110	420-00000	GEOMEMBRANE	360.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 01/10/2008  
 11:07:04

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						
0115	504-04410	BLOCK FACING	6,800.000	0.000		
			SF	704.000	24,640.00	
			35.00000	704.000		24,640.00
0115		MATERIAL ALLOWANCE 0115 504-04410 BLOCK FACING		0.000		
			SF	0.000	0.00	
			11.32000	0.000		0.00
0115		MATERIAL ALLOWANCE 0115 504-04410 BLOCK FACING		0.000		
			SF	6,096.000	61,874.40	
			10.15000	6,096.000		61,874.40
0120	504-06100	*GROUND NAILED WALL	6,930.000	6,930.000		
			SF	0.000	0.00	
			85.00000	6,930.000		589,050.00
0125	506-00218	RIPRAP (18 INCH)	10.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0130	603-50024	24 INCH PLASTIC PIPE	48.000	0.000		
			LF	0.000	0.00	
			140.00000	0.000		0.00
0135	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	175.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0140	606-02005	END ANCHORAGE (FLARED)	2.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0145	607-11525	*FENCE (PLASTIC)	440.000	440.000		
			LF	0.000	0.00	
			4.00000	440.000		1,760.00
0150	625-00000	*CONSTRUCTION SURVEYING	1.000	0.650		
			L S	0.000	0.00	
			20,000.00000	0.650		13,000.00
0155	626-00000	*MOBILIZATION	1.000	0.947		
			L S	0.000	0.00	
			168,000.00000	0.947		159,096.00

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 01/10/2008  
 11:07:04

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						
0160	627-00001	PAVEMENT MARKING PAINT	22.000	7.200		
			GAL	0.000	0.00	
			180.00000	7.200		1,296.00
0165	630-00000	*FLAGGING	700.000	392.250		
			HOUR	0.000	0.00	
			24.00000	392.250		9,414.00
0170	630-00007	*TRAFFIC CONTROL INSPECTION	56.000	56.000		
			DAY	0.000	0.00	
			85.00000	56.000		4,760.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	19.000		
			DAY	0.000	0.00	
			650.00000	19.000		12,350.00
0180	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	23.000	10.000		
			EACH	0.000	0.00	
			30.00000	10.000		300.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	12.000	6.000		
			EACH	0.000	0.00	
			35.00000	6.000		210.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	55.000	27.500		
			EACH	0.000	0.00	
			30.00000	27.500		825.00
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	3.000		
			EACH	0.000	0.00	
			35.00000	3.000		105.00
0205	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	12.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0210	630-80370	CONCRETE BARRIER (TEMPORARY)	504.000	252.000		
			LF	0.000	0.00	
			32.00000	252.000		8,064.00

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 01/10/2008  
 11:07:04

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							
0215	630-80380	*TRAFFIC CONE	50.000 EACH	25.000 0.000	0.00	875.00	
			35.00000	25.000			
0220	630-86800	*TRAFFIC SIGNAL (TEMPORARY)	1.000 L S	1.000 0.000	0.00	12,000.00	
			12,000.00000	1.000			
0225	700-70010	F/A MINOR CONTRACT REVISIONS	150,000.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000			
0230	700-70011	F/A PARTNERING	1,000.000 F A	336.570 0.000	0.00	336.57	
			1.00000	336.570			
0235	700-70016	F/A FUEL COST ADJUSTMENT	10,400.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000			
0240	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000			
0245	700-70028	F/A ESB PROGRAM	7,500.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000			
0265	900-00005	ADDED ITEM (DAY)/ VARIABLE MESSAGE SIGNS	75.000 DAY	75.000 0.000	0.00	15,000.00	
			200.00000	75.000			
0270	900-00012	ADDED ITEM (FOOT)/ SILT FENCE	500.000 LF	499.000 0.000	0.00	1,497.00	
			3.00000	499.000			
			CAT 0200	CURRENT AMT \$	1,984,191.00 \$	105,459.40 \$	1,183,274.29
CAT NO0400 CONSTRUCTION ENGINEERING							
0250	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH	1.000 0.000	0.00	7,000.00	
			7,000.00000	1.000			

CONTID: C16415  
 PCN: 16415-BID  
 PROJECT: C065A-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 01/10/2008  
 11:07:04

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 NO0400 CONSTRUCTION ENGINEERING							
0255	620-00011	FIELD LABORATORY (CLASS 1) DELETED - SEE MCR # 002	0.000	0.000			
			EACH	0.000	0.00		
			6,000.00000	0.000		0.00	
0256	620-00012	FIELD LABORATORY (CLASS 2) UPGRADE TO CLASS 2 LAB FOR THIS PROJECT	1.000	1.000			
			EACH	0.000	0.00		
			7,630.00000	1.000		7,630.00	
0260	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
0275	620-00045	LIQUIDATED DAMAGES SECTION 108.08 FAILURE TO COMPLETE WORK ON TIME	0.000	-23.000			
			DAY	-15.000	-26,670.00		
			1,778.00000	-38.000		-67,564.00	
			CAT 0400	CURRENT AMT \$	15,130.00 \$	-26,670.00 \$	-52,434.00
			PROJECT TOTAL	CURRENT AMT \$	1,999,321.00 \$	78,789.40 \$	1,130,840.29