

ESTIMATE SUMMARY

CONTID: C17815

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17815-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: HANGING LAKE TUNNELS UPGRADE  
 TIME CHARGED: 17.0 DAYS TIME ALLOW: 100 WORK DAYS  
 PERCENT TIME: 17.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: IM0702-306  
 HANGING LAKE TUNNELS UPGRADE  
 NAME OF ROAD: 070A  
 PROJECT COUNTIES: GARFIELD

CONTRACTOR: FCI CONSTRUCTORS, INC.  
 3070 I-70 BUSINESS LOOP  
 GRAND JUNCTION CO 81504 303-434-9093

PAY PERIOD ENDING 01/31/2012 DATE TIME STARTED 01/09/2012  
 DATE LET 10/27/2011 DATE WORK BEGAN 01/09/2012  
 DATE AWARDED 11/04/2011 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 11/25/2011 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 01/09/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 610,868.00	PARTICIPATING	\$ 168,561.01	\$ 168,561.01
AWARD PROJECT AMT:	\$ 549,568.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	27.59%	TOTAL EARNINGS	168,561.01	168,561.01
FUNDS AVAILABLE:	\$ 442,306.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	168,561.01	168,561.01
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,584.20	-4,584.20
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	163,976.81	163,976.81
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	163,976.81	163,976.81
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 163,976.81

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17815  
 PCN: 17815-BID  
 PROJECT: IM0702-306

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 02/13/2012

09:50:53

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 NO0300 STRUCTURES						
0005	614-87360	*Control Center Upgrade	1.000	0.000		
			L S	0.292	152,806.81	
			523,311.00000	0.292		152,806.81
0010	626-00000	Mobilization	1.000	0.000		
			L S	0.600	15,754.20	
			26,257.00000	0.600		15,754.20
0015	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70022	F/A OJT Colorado Training Program	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70050	F/A Removal Remove abandoned and cabling not needed	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	900-00010	Added Item (Hour)/	0.000	0.000		
			HOOR	0.000	0.00	
			838.10000	0.000		0.00
0040	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			919.00000	0.000		0.00
0045	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			6,615.00000	0.000		0.00
0050	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			20,764.51000	0.000		0.00

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CAT NO0300 STRUCTURES							
0055	900-00007	Added Item (Each)/	0.000	0.000			
			EACH	0.000	0.00		
			410.30000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	610,868.00 \$	168,561.01 \$	168,561.01
			PROJECT TOTAL	CURRENT AMT \$	610,868.00 \$	168,561.01 \$	168,561.01