

ESTIMATE SUMMARY

CONTID: C17815

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17815-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 38.0 DAYS

TIME ALLOW:

100 WORK DAYS

HANGING LAKE TUNNELS UPGRADE

PERCENT TIME: 38.00

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.

PAY PERIOD ENDING 02/29/2012

DATE TIME STARTED 01/09/2012

3070 I-70 BUSINESS LOOP

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

GRAND JUNCTION CO 81504 303-434-9093

DATE NOTICE TO PROCEED 01/09/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 617,638.54	PARTICIPATING	\$ 378,600.84	\$ 210,039.83
AWARD PROJECT AMT:	\$ 549,568.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	61.30%	TOTAL EARNINGS	378,600.84	210,039.83
FUNDS AVAILABLE:	\$ 239,037.70	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	378,600.84	210,039.83
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,243.52	-3,659.32
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	370,357.32	206,380.51
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	370,357.32	206,380.51
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 206,380.51

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 03/01/2012
 10:05:10

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 NO0300 STRUCTURES						
0005	614-87360	*Control Center Upgrade	1.000	0.292		
			L S	0.381	199,381.49	
			523,311.00000	0.673		352,188.30
0010	626-00000	Mobilization	1.000	0.600		
			L S	0.400	10,502.80	
			26,257.00000	1.000		26,257.00
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)/	3.000	0.000		
			HOUR	3.000	2,514.30	
			838.10000	3.000		2,514.30
0040	900-00014	Added Item (Lump Sum)/	1.000	0.000		
			L S	1.000	919.00	
			919.00000	1.000		919.00
0045	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	-1.000	-6,615.00	
			6,615.00000	-1.000		-6,615.00
0050	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			20,764.51000	0.000		0.00
0055	900-00007	Added Item (Each)/	2.000	0.000		
			EACH	2.000	820.60	
			410.30000	2.000		820.60

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CAT NO0300 STRUCTURES						
0060	900-00021	Added Item (Square Foot)/	1,176.000	0.000		
			SF	1,176.000	2,516.64	
			2.14000	1,176.000		2,516.64
0065	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			1,167.00000	0.000		0.00
0070	900-00014	Added Item (Lump Sum)/	0.000	0.000		
			L S	0.000	0.00	
			375.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 617,638.54	\$ 210,039.83
			PROJECT TOTAL	CURRENT AMT	\$ 617,638.54	\$ 210,039.83
						\$ 378,600.84