

ESTIMATE SUMMARY

CONTID: C17815

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17815-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

100 WORK DAYS

HANGING LAKE TUNNELS UPGRADE

PERCENT TIME: 59.00

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 03/29/2012

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:	\$ 639,570.05 PARTICIPATING	\$ 571,280.05	\$ 192,679.21
AWARD PROJECT AMT:	\$ 549,568.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.32% TOTAL EARNINGS	571,280.05	192,679.21
FUNDS AVAILABLE:	\$ 68,290.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	571,280.05	192,679.21
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,243.52	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	563,036.53	192,679.21
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	563,036.53	192,679.21
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 192,679.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 03/29/2012
 15:28:22

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	0.673		
			L S	0.327	171,122.70	
			523,311.00000	1.000		523,311.00
0010	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			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	3.000		
			HOURL	0.000	0.00	
			838.10000	3.000		2,514.30
0040	900-00014	Added Item (Lump Sum)/	1.000	1.000		
			L S	0.000	0.00	
			919.00000	1.000		919.00
0045	900-00014	Added Item (Lump Sum)/	0.000	-1.000		
			L S	0.000	0.00	
			6,615.00000	-1.000		-6,615.00
0050	900-00014	Added Item (Lump Sum)/	1.000	0.000		
			L S	1.000	20,764.51	
			20,764.51000	1.000		20,764.51
0055	900-00007	Added Item (Each)/	2.000	2.000		
			EACH	0.000	0.00	
			410.30000	2.000		820.60

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ESTIMATE NO: 0003

Page 3
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CAT NO0300 STRUCTURES							
0060	900-00021	Added Item (Square Foot)/	1,176.000	1,176.000			
		SF		0.000	0.00		
			2.14000	1,176.000		2,516.64	
0065	900-00014	Added Item (Lump Sum)/	1.000	0.000			
		L S		1.000	1,167.00		
			1,167.00000	1.000		1,167.00	
0070	900-00014	Added Item (Lump Sum)/	0.000	0.000			
		L S		-1.000	-375.00		
			375.00000	-1.000		-375.00	
0075	900-00007	Added Item (Each)/	0.000	0.000			
		EACH		0.000	0.00		
			447.70000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 639,570.05	\$ 192,679.21	\$ 571,280.05
PROJECT TOTAL			CURRENT AMT	\$ 639,570.05	\$ 192,679.21	\$ 571,280.05	