

ESTIMATE SUMMARY

CONTID: C17815

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17815-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: HANGING LAKE TUNNELS UPGRADE
 TIME CHARGED: 92.0 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 92.00 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 05/25/2012 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:	\$ 587,221.23 PARTICIPATING	\$ 583,833.91	\$ 4,843.71
AWARD PROJECT AMT:	\$ 549,568.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.42% TOTAL EARNINGS	583,833.91	4,843.71
FUNDS AVAILABLE:	\$ 3,387.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	583,833.91	4,843.71
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,243.52	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	575,590.39	4,843.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	575,590.39	4,843.71
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 4,843.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000		
			L S	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70022	F/A OJT Colorado Training Program	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	900-00010	*Added Item (Hour)/	3.000	3.000		
			HOOR	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)/	-1.000	-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	1.000		
			L S	0.000	0.00	
			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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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	1.000			
			L S	0.000	0.00		
			1,167.00000	1.000		1,167.00	
0070	900-00014	Added Item (Lump Sum)/	-1.000	-1.000			
			L S	0.000	0.00		
			375.00000	-1.000		-375.00	
0075	900-00007	Added Item (Each)/	2.000	2.000			
			EACH	0.000	0.00		
			447.70000	2.000		895.40	
0080	900-00014	Added Item (Lump Sum)/	1.000	1.000			
			L S	0.000	0.00		
			5,608.70000	1.000		5,608.70	
0085	900-00014	Added Item (Lump Sum)/	1.000	1.000			
			L S	0.000	0.00		
			1,206.05000	1.000		1,206.05	
0090	900-00014	Added Item (Lump Sum)/	1.000	0.000			
			L S	1.000	4,145.00		
			4,145.00000	1.000		4,145.00	
0095	900-00014	Added Item (Lump Sum)/	1.000	0.000			
			L S	0.171	698.71		
			4,086.03000	0.171		698.71	
			CAT 0300	CURRENT AMT	\$ 587,221.23	\$ 4,843.71	\$ 583,833.91
			PROJECT TOTAL	CURRENT AMT	\$ 587,221.23	\$ 4,843.71	\$ 583,833.91