

ESTIMATE SUMMARY

CONTID: C18317

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18317-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 162.0 DAYS

TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

FY 12 PRIORITY CULVERTS SH 145

PERCENT TIME: 123.66

ORIG TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

PROJECT NO: STA145A-054

FY 12 PRIORITY CULVERTS SH 145

NAME OF ROAD: SH145

PROJECT COUNTIES: DOLORES

SAN MIGUEL

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING

12/31/2012

DATE TIME STARTED 07/23/2012

4901 S. Windermere St

DATE LET

06/28/2012

DATE WORK BEGAN

DATE AWARDED

07/03/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/23/2012

DATE ACCEPTED

Littleton

CO 80120

303-795-2582

DATE NOTICE TO PROCEED

07/23/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 758,518.00	PARTICIPATING	\$ 1,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 688,570.00	NON-PARTICIPATING	596,611.10	107,603.60
PERCENT COMPLETE:	78.79%	TOTAL EARNINGS	597,611.10	107,603.60
FUNDS AVAILABLE:	\$ 160,906.90	STOCKPILED MATERIALS	20,327.17	-40,654.35
		GROSS EARNINGS	617,938.27	66,949.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,328.55	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	607,609.72	66,949.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	607,609.72	66,949.25
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 66,949.25

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18317  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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
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CAT NO0200 ROADWAY							
0005	201-00000	Clearing and Grubbing		1.000	1.000		
			L S		0.000	0.00	
				15,000.00000	1.000		15,000.00
0010	201-00005	Removal of Debris		1.000	1.000		
			L S		0.000	0.00	
				15,000.00000	1.000		15,000.00
0015	202-00035	Removal of Pipe		3.000	3.000		
			LF		0.000	0.00	
				250.00000	3.000		750.00
0020	202-04001	*Plug Culvert		1.000	0.000		
			EACH		0.000	0.00	
				20,000.00000	0.000		0.00
0025	203-01565	Hydraulic Excavator		0.000	0.000		
			HOURL		0.000	0.00	
				150.00000	0.000		0.00
0030	203-01582	Truck (Dump)		0.000	0.000		
			HOURL		0.000	0.00	
				100.00000	0.000		0.00
0035	203-01594	Combination Loader		0.000	0.000		
			HOURL		0.000	0.00	
				90.00000	0.000		0.00
0040	203-02330	Laborer		26.000	24.000		
			HOURL		0.000	0.00	
				28.00000	24.000		672.00
0045	208-00002	Erosion Log (12 Inch)		286.000	86.000		
			LF		0.000	0.00	
				6.00000	86.000		516.00
0050	208-00020	Silt Fence		105.000	105.000		
			LF		0.000	0.00	
				2.00000	105.000		210.00
0055	208-00034	Gravel Bag		30.000	30.000		
			LF		0.000	0.00	
				23.00000	30.000		690.00

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CAT NO0200 ROADWAY						
0060	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0065	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			140.00000	0.000		0.00
0085	208-00400	Water Control	1.000	1.000		
			L S	0.000	0.00	
			45,000.00000	1.000		45,000.00
0090	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0095	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0100	213-00003	Mulching (Weed Free)	0.250	0.000		
			ACRE	0.000	0.00	
			1,800.00000	0.000		0.00
0105	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			6.00000	0.000		0.00
0110	216-00041	Soil Retention Blanket (Straw/Coconut)	350.000	28.300		
			SY	0.000	0.00	
			6.00000	28.300		169.80

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CAT NO0200 ROADWAY						
0115	601-03000	*Concrete Class D	11.000	1.000		
			CY	10.000	13,000.00	
			1,300.00000	11.000		14,300.00
0120	602-00020	*Reinforcing Steel (Epoxy Coated)	100.000	0.000		
			LB	100.000	500.00	
			5.00000	100.000		500.00
0125	603-00001	*Annular Space Grouting	104.000	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0130	603-00123	*Culvert Lining (120 Inch)	215.000	150.500		
			LF	43.000	90,300.00	
			2,100.00000	193.500		406,350.00
0130		MATERIAL ALLOWANCE Stockpile Culvert Lining		64.500		
			LF	-43.000	-40,654.35	
			945.45000	21.500		20,327.18
0135	607-11525	Fence (Plastic)	32.000	32.000		
			LF	0.000	0.00	
			2.00000	32.000		64.00
0140	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0145	626-00000	*Mobilization	1.000	0.913		
			L S	0.000	0.00	
			68,000.00000	0.913		62,084.00
0150	630-00000	*Flagging	402.000	225.550		
			HOUR	64.450	1,546.80	
			24.00000	290.000		6,960.00
0155	630-00007	*Traffic Control Inspection	5.000	5.000		
			DAY	-1.000	-190.00	
			190.00000	4.000		760.00
0160	630-00012	*Traffic Control Management	44.000	29.000		
			DAY	4.000	2,280.00	
			570.00000	33.000		18,810.00

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CAT NO0200 ROADWAY							
0165	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000			
			EACH	0.000	0.00		
			12.00000	0.000		0.00	
0170	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	8.000			
			EACH	6.400	76.80		
			12.00000	14.400		172.80	
0175	630-80360	*Drum Channelizing Device	10.000	4.500			
			EACH	3.600	43.20		
			12.00000	8.100		97.20	
0180	630-80380	*Traffic Cone	20.000	9.750			
			EACH	7.800	46.80		
			6.00000	17.550		105.30	
0185	700-70010	F/A Minor Contract Revisions	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70589	F/A Environmental Health & Safety Management	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	757,518.00 \$	66,949.25 \$	616,938.28
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0205	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,000.00000	1.000		1,000.00	
			CAT 0400	CURRENT AMT \$	1,000.00 \$	0.00 \$	1,000.00
PROJECT TOTAL			CURRENT AMT \$	758,518.00 \$	66,949.25 \$	617,938.28	