

ESTIMATE SUMMARY

CONTID: C18321

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 35.42 ORIG TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

PROJECT NO: FBR1604-011

SH 160 FBR BRIDGES E & W OF PRITCHETT

NAME OF ROAD: 160C

PROJECT COUNTIES: BACA

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING 09/18/2012 DATE TIME STARTED 07/30/2012

4901 S. Windermere St

DATE LET 02/16/2012 DATE WORK BEGAN

DATE AWARDED 03/14/2012 DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/05/2012 DATE ACCEPTED

Littleton CO 80120 303-795-2582

DATE NOTICE TO PROCEED 07/30/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,741,509.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,214,500.00 NON-PARTICIPATING	378,211.50	378,211.50
PERCENT COMPLETE: 13.80% TOTAL EARNINGS	378,211.50	378,211.50
FUNDS AVAILABLE: \$ 2,363,297.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	378,211.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,846.35	-9,846.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	368,365.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	368,365.15
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 368,365.15</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18321  
 PCN: 18321-BID  
 PROJECT: FBR1604-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/20/2012

07:45:46

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 NO0250 ROADWAY						
0005	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			200,000.00000	0.000		0.00
0006	626-00100	Mobilization (w/o Autopay)	50,000.000	0.000		
			L S	50,000.000	50,000.00	
			1.00000	50,000.000		50,000.00
0010	631-00100	Highway Design & Construction O-25-H	1.000	0.000		
			L S	0.000	0.00	
			225,000.00000	0.000		0.00
0011	631-00100	Hwy Design & Const O-25-H	15,259.000	0.000		
			L S	15,259.000	15,259.00	
			1.00000	15,259.000		15,259.00
0015	631-00100	Highway Design & Construction O-25-I	1.000	0.000		
			L S	0.000	0.00	
			300,000.00000	0.000		0.00
0016	631-00100	Hwy Design & Const O-25-I	14,592.000	0.000		
			L S	14,592.000	14,592.00	
			1.00000	14,592.000		14,592.00
0020	631-00100	Highway Design & Construction O-26-L	1.000	0.000		
			L S	0.000	0.00	
			175,000.00000	0.000		0.00
0021	631-00100	Hwy Design & Const O-26-L	99,408.000	0.000		
			L S	99,408.000	99,408.00	
			1.00000	99,408.000		99,408.00
0025	700-70010	F/A Minor Contract Revisions	85,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70012	F/A Asphalt Pavement Incentive	24,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0250 ROADWAY						
0040	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70018	F/A Roadway Smoothness Incentive	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70019	F/A Asphalt Cement Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0250	CURRENT AMT	\$ 1,239,539.00 \$	179,259.00 \$ 179,259.00
CAT NO0350 STRUCTURES						
0060	631-10002	Bridge Design and Construction O-25-H	1.000	0.000		
			L S	0.000	0.00	
			400,000.00000	0.000		0.00
0061	631-00100	Hwy Design & Const O-25-H	23,040.000	0.000		
			L S	23,040.000	23,040.00	
			1.00000	23,040.000		23,040.00
0065	631-10002	Bridge Design and Construction O-25-I	1.000	0.000		
			L S	0.000	0.00	
			650,000.00000	0.000		0.00
0066	631-00100	Hwy Design & Const O-25-I	139,456.000	0.000		
			L S	139,456.000	139,456.00	
			1.00000	139,456.000		139,456.00
0070	631-10002	Bridge Design and Construction O-26-L	1.000	0.000		
			L S	0.000	0.00	
			250,000.00000	0.000		0.00
0071	631-00100	Hwy Design & Const O-26-L	24,974.000	0.000		
			L S	24,974.000	24,974.00	
			1.00000	24,974.000		24,974.00
			CAT 0350	CURRENT AMT	\$ 1,487,470.00 \$	187,470.00 \$ 187,470.00

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CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.792	3,960.00	
			5,000.00000	0.792		3,960.00
0080	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.792	3,960.00	
			5,000.00000	0.792		3,960.00
0085	620-00020	Sanitary Facility	3.000	0.000		
			EACH	2.375	3,562.50	
			1,500.00000	2.375		3,562.50
			CAT 0450	CURRENT AMT	\$ 14,500.00	\$ 11,482.50
			PROJECT TOTAL	CURRENT AMT	\$ 2,741,509.00	\$ 378,211.50
					\$ 11,482.50	\$ 378,211.50