

ESTIMATE SUMMARY

CONTID: C18321

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 56.94 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 10/19/2012 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: \$ 2,908,370.13 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,214,500.00 NON-PARTICIPATING	548,090.13	169,878.63
PERCENT COMPLETE: 18.85% TOTAL EARNINGS	548,090.13	169,878.63
FUNDS AVAILABLE: \$ 2,360,280.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	548,090.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,942.70	-5,096.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	533,147.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	533,147.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 164,782.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/19/2012

11:17:18

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 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	50,000.000		
			L S	0.000	0.00	
			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	29,118.640	15,259.000		
			L S	13,859.640	13,859.64	
			1.00000	29,118.640		29,118.64
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	23,740.540	14,592.000		
			L S	9,148.540	9,148.54	
			1.00000	23,740.540		23,740.54
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	152,444.340	99,408.000		
			L S	53,036.340	53,036.34	
			1.00000	152,444.340		152,444.34
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	\$ 1,315,583.52 \$	76,044.52 \$ 255,303.52
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	38,629.890	23,040.000		
			L S	15,589.890	15,589.89	
			1.00000	38,629.890		38,629.89
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	144,572.440	139,456.000		
			L S	5,116.440	5,116.44	
			1.00000	144,572.440		144,572.44
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	95,084.280	24,974.000		
			L S	70,110.280	70,110.28	
			1.00000	95,084.280		95,084.28
			CAT 0350	CURRENT AMT	\$ 1,578,286.61 \$	90,816.61 \$ 278,286.61

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CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	0.792		
			EACH	0.208	1,040.00	
			5,000.00000	1.000		5,000.00
0080	620-00012	Field Laboratory (Class 2)	1.000	0.792		
			EACH	0.208	1,040.00	
			5,000.00000	1.000		5,000.00
0085	620-00020	Sanitary Facility	3.000	2.375		
			EACH	0.625	937.50	
			1,500.00000	3.000		4,500.00
			CAT 0450	CURRENT AMT	\$ 14,500.00	\$ 3,017.50
			PROJECT TOTAL	CURRENT AMT	\$ 2,908,370.13	\$ 169,878.63
						\$ 14,500.00
						\$ 548,090.13