

ESTIMATE SUMMARY

CONTID: C18321

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 129.0 DAYS

TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 89.58

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 12/05/2012

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: \$ 3,455,041.56 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,214,500.00 NON-PARTICIPATING	1,089,787.70	541,697.57
PERCENT COMPLETE: 31.54% TOTAL EARNINGS	1,089,787.70	541,697.57
FUNDS AVAILABLE: \$ 2,365,253.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,089,787.70
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,093.63	-14,150.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,060,694.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,060,694.07
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 527,546.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/05/2012

06:20:04

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)	120,000.000	50,000.000		
			L S	70,000.000	70,000.00	
			1.00000	120,000.000		120,000.00
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	77,509.670	29,118.640		
			L S	48,391.030	48,391.03	
			1.00000	77,509.670		77,509.67
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	30,020.210	23,740.540		
			L S	6,279.670	6,279.67	
			1.00000	30,020.210		30,020.21
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	169,024.970	152,444.340		
			L S	16,580.630	16,580.63	
			1.00000	169,024.970		169,024.97
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	1,946.140	1,946.14	
			1.00000	1,946.140		1,946.14
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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Page 3
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 06:20:04

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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			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0100	630-80344	Const Traf Sign (Spec) FASTER Signs	2.000	0.000			
			SF	1.000	920.00		
			920.00000	1.000		920.00	
0105	630-80002	Flash Beacon (Solar) Flashing Beacon (Solar)	6.000	0.000			
			EACH	3.000	6,000.00		
			2,000.00000	3.000		6,000.00	
			CAT 0250	CURRENT AMT	\$ 1,470,674.85	\$ 150,117.47	\$ 405,420.99
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	192,233.890	38,629.890			
			L S	153,604.000	153,604.00		
			1.00000	192,233.890		192,233.89	
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	360,212.390	144,572.440			
			L S	215,639.950	215,639.95		
			1.00000	360,212.390		360,212.39	

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Page 4
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CAT NO0350 STRUCTURES						
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	117,420.430	95,084.280		
			L S	22,336.150	22,336.15	
			1.00000	117,420.430		117,420.43
			CAT 0350	CURRENT AMT	\$ 1,969,866.71 \$	391,580.10 \$ 669,866.71
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0080	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0085	620-00020	Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
			CAT 0450	CURRENT AMT	\$ 14,500.00 \$	0.00 \$ 14,500.00
PROJECT TOTAL			CURRENT AMT	\$ 3,455,041.56 \$	541,697.57 \$	1,089,787.70