

ESTIMATE SUMMARY

CONTID: C18321

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 144.0 DAYS

TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 100.00

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 12/20/2012

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: \$ 4,068,797.04 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,214,500.00 NON-PARTICIPATING	1,703,543.18	613,755.48
PERCENT COMPLETE: 41.87% TOTAL EARNINGS	1,703,543.18	613,755.48
FUNDS AVAILABLE: \$ 2,365,253.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,703,543.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,217.50	-4,123.87
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,670,325.68
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,670,325.68
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 609,631.61</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 18321-BID  
 PROJECT: FBR1604-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 12/20/2012

12:31:49

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)	200,000.000	120,000.000		
			L S	80,000.000	80,000.00	
			1.00000	200,000.000		200,000.00
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	182,679.620	77,509.670		
			L S	105,169.950	105,169.95	
			1.00000	182,679.620		182,679.62
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	113,328.720	30,020.210		
			L S	83,308.510	83,308.51	
			1.00000	113,328.720		113,328.72
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	174,629.630	169,024.970		
			L S	5,604.660	5,604.66	
			1.00000	174,629.630		174,629.63
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	1,946.140		
			F A	0.000	0.00	
			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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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			
			HOURLY	0.000	0.00		
			1.00000	0.000		0.00	
0100	630-80344	Const Traf Sign (Spec) FASTER Signs	2.000	1.000			
			SF	0.000	0.00		
			920.00000	1.000		920.00	
0105	630-80002	Flash Beacon (Solar) Flashing Beacon (Solar)	6.000	3.000			
			EACH	0.000	0.00		
			2,000.00000	3.000		6,000.00	
			CAT 0250	CURRENT AMT	\$ 1,744,757.97	\$ 274,083.12	\$ 679,504.11
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	368,185.810	192,233.890			
			L S	175,951.920	175,951.92		
			1.00000	368,185.810		368,185.81	
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	522,811.730	360,212.390			
			L S	162,599.340	162,599.34		
			1.00000	522,811.730		522,811.73	

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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	118,541.530	117,420.430		
			L S	1,121.100	1,121.10	
			1.00000	118,541.530		118,541.53
			CAT 0350	CURRENT AMT	\$ 2,309,539.07	\$ 339,672.36
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
PROJECT TOTAL			CURRENT AMT	\$ 4,068,797.04	\$ 613,755.48	\$ 1,703,543.18