

ESTIMATE SUMMARY

CONTID: C18321

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 180.0 DAYS

TIME ALLOW: 12/20/201 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 125.00

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 01/25/2013

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:	\$ 2,672,429.29	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,214,500.00	NON-PARTICIPATING	2,085,383.14	381,839.96
PERCENT COMPLETE:	78.03%	TOTAL EARNINGS	2,085,383.14	381,839.96
FUNDS AVAILABLE:	\$ 587,046.15	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,085,383.14	381,839.96
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-33,217.50	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,052,165.64	381,839.96
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,052,165.64	381,839.96
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 381,839.96

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 01/25/2013

07:30:20

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)	200,000.000	200,000.000		
			L S	0.000	0.00	
			1.00000	200,000.000		200,000.00
0010	631-00100	Highway Design & Construction O-25-H	0.000	0.000		
			L S	0.000	0.00	
			225,000.00000	0.000		0.00
0011	631-00100	Hwy Design & Const O-25-H	225,000.000	182,679.620		
			L S	42,320.380	42,320.38	
			1.00000	225,000.000		225,000.00
0015	631-00100	Highway Design & Construction O-25-I	0.000	0.000		
			L S	0.000	0.00	
			300,000.00000	0.000		0.00
0016	631-00100	Hwy Design & Const O-25-I	300,000.000	113,328.720		
			L S	48,688.280	48,688.28	
			1.00000	162,017.000		162,017.00
0020	631-00100	Highway Design & Construction O-26-L	0.000	0.000		
			L S	0.000	0.00	
			175,000.00000	0.000		0.00
0021	631-00100	Hwy Design & Const O-26-L	183,382.240	174,629.630		
			L S	370.370	370.37	
			1.00000	175,000.000		175,000.00
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	1,946.140	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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Page 3  
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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	
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	\$ 1,279,448.38	\$ 91,379.03	\$ 770,883.14
CAT NO0350 STRUCTURES							
0060	631-10002	Bridge Design and Construction O-25-H	0.000	0.000			
			L S	0.000	0.00		
			400,000.00000	0.000		0.00	
0061	631-00100	Hwy Design & Const O-25-H	412,310.200	368,185.810			
			L S	31,814.190	31,814.19		
			1.00000	400,000.000		400,000.00	
0065	631-10002	Bridge Design and Construction O-25-I	0.000	0.000			
			L S	0.000	0.00		
			650,000.00000	0.000		0.00	
0066	631-00100	Hwy Design & Const O-25-I	716,170.710	522,811.730			
			L S	127,188.270	127,188.27		
			1.00000	650,000.000		650,000.00	

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Page 4  
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CAT NO0350 STRUCTURES						
0070	631-10002	Bridge Design and Construction O-26-L	0.000	0.000		
			L S	0.000	0.00	
			250,000.00000	0.000		0.00
0071	631-00100	Hwy Design & Const O-26-L	250,000.000	118,541.530		
			L S	131,458.470	131,458.47	
			1.00000	250,000.000		250,000.00
			CAT 0350	CURRENT AMT	\$ 1,378,480.91 \$	290,460.93 \$ 1,300,000.00
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	\$ 2,672,429.29 \$	381,839.96 \$	2,085,383.14