

ESTIMATE SUMMARY

12:47:40

CONTID: C18321

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 18321-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 471.0 DAYS

TIME ALLOW: 11/1/2013 FIXED COMPLETION DAT

SH 160 FBR BRIDGES E & W OF PRITCHETT

PERCENT TIME: 102.39

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. dba ACC Mountain West

PAY PERIOD ENDING

06/23/2015

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 11/12/2013

DATE CONTRACT EXECUTED

04/05/2012

DATE ACCEPTED 11/12/2013

Littleton

CO 80120 303-795-2582

DATE NOTICE TO PROCEED

07/30/2012

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,766,779.37 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,214,500.00 NON-PARTICIPATING	2,324,636.22	0.00
PERCENT COMPLETE: 84.02% TOTAL EARNINGS	2,324,636.22	0.00
FUNDS AVAILABLE: \$ 442,143.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,324,636.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	33,217.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,324,636.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,324,636.22
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 33,217.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	225,000.000		
			L S	0.000	0.00	
			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	300,000.000		
			L S	0.000	0.00	
			1.00000	300,000.000		300,000.00
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	175,000.000		
			L S	0.000	0.00	
			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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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	2.000		
			SF	0.000	0.00	
			920.00000	2.000		1,840.00
0105	630-80002	Flash Beacon (Solar) Flashing Beacon (Solar)	6.000	6.000		
			EACH	0.000	0.00	
			2,000.00000	6.000		12,000.00
0110	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			17,622.22000	1.000		17,622.22
0115	203-00060	Emb Matl (CIP)	160.000	160.000		
			CY	0.000	0.00	
			118.68000	160.000		18,988.80
0120	900-00014	Added Item (Lump Sum)/ Traffic Control	1.000	1.000		
			L S	0.000	0.00	
			13,016.42000	1.000		13,016.42
0125	304-06007	ABC (CL 6)	98.000	98.000		
			CY	0.000	0.00	
			111.33000	98.000		10,910.34
0130	403-34741	HMA (Gr SX) (75) (PG 64-22)	93.270	93.270		
			TON	0.000	0.00	
			325.22000	93.270		30,333.27

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CAT NO0250 ROADWAY						
0135	900-00014	Added Item (Lump Sum)/ Erosion Control	1.000	1.000		
			L S	0.000	0.00	
			234.07000	1.000		234.07
0140	202-05026	Sawing Asphalt Mat (6 In)	400.000	400.000		
			LF	0.000	0.00	
			2.34000	400.000		936.00
0145	625-00000	Const Surveying	1.000	1.000		
			L S	0.000	0.00	
			1,056.00000	1.000		1,056.00
0150	212-00006	Seeding (Native) Hand Seeding	0.350	0.350		
			ACRE	0.000	0.00	
			3,579.88000	0.350		1,252.96
			CAT 0250	CURRENT AMT	\$ 1,373,798.46 \$	0.00 \$ 1,010,136.22
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	400,000.000		
			L S	0.000	0.00	
			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	650,000.000		
			L S	0.000	0.00	
			1.00000	650,000.000		650,000.00
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	250,000.000		
			L S	0.000	0.00	
			1.00000	250,000.000		250,000.00
			CAT 0350	CURRENT AMT	\$ 1,378,480.91 \$	0.00 \$ 1,300,000.00

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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	\$ 2,766,779.37	\$ 0.00	\$ 2,324,636.22