

ESTIMATE SUMMARY

10:18:07

CONTID: C18640

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18640-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 178.5 DAYS

TIME ALLOW:

264 CALENDAR DAYS

SH 12 FASTER BRIDGES

PERCENT TIME: 67.61

ORIG TIME ALLOW:

264 CALENDAR DAYS

PROJECT NO:

FBR012A-044

SH 12 FASTER BRIDGES

NAME OF ROAD:

012A

PROJECT COUNTIES:

HUERFANO

LAS ANIMAS

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING

08/13/2012

DATE TIME STARTED

02/06/2012

4901 S. Windermere St

DATE LET

12/15/2011

DATE WORK BEGAN

DATE AWARDED

01/12/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/01/2012

DATE ACCEPTED

Littleton

CO 80120

303-795-2582

DATE NOTICE TO PROCEED

02/06/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,938,280.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,567,000.00	NON-PARTICIPATING	694,819.25	114,576.00
PERCENT COMPLETE:	35.85%	TOTAL EARNINGS	694,819.25	114,576.00
FUNDS AVAILABLE:	\$ 1,243,460.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	694,819.25	114,576.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-18,684.58	-3,437.28
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	676,134.67	111,138.72
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	676,134.67	111,138.72
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 111,138.72

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FBR012A-044

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	0.600		
			L S	0.000	0.00	
			120,000.00000	0.600		72,000.00
0010	631-00100	*Highway Design & Construction (CUCHARAS RIVER)	1.000	0.245		
			L S	0.003	705.00	
			235,000.00000	0.248		58,280.00
0015	631-00100	*Highway Design & Construction (PURGATOIRE RIVER)	1.000	0.355		
			L S	0.002	510.00	
			255,000.00000	0.357		91,035.00
0025	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70011	F/A Partnering	5,000.000	1,831.250		
			F A	0.000	0.00	
			1.00000	1,831.250		1,831.25
0035	700-70012	F/A Asphalt Pavement Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70021	F/A On-The-Job Trainee	1,280.000	562.000		
			HOUR	311.000	311.00	
			1.00000	873.000		873.00
0060	700-70028	F/A ESB Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0250 ROADWAY						
0065	700-70380	F/A Erosion Control	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0250	CURRENT AMT \$	981,280.00 \$	1,526.00 \$ 224,019.25
CAT NO0350 STRUCTURES						
0020	631-10002	*Bridge Design and Construction (CUCHARAS RIVER)	1.000	0.232		
			L S	0.050	21,250.00	
			425,000.00000	0.282		119,850.00
0070	631-10002	*Bridge Design and Construction (PURGATOIRE RIVER)	1.000	0.465		
			L S	0.180	91,800.00	
			510,000.00000	0.645		328,950.00
			CAT 0350	CURRENT AMT \$	935,000.00 \$	113,050.00 \$ 448,800.00
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0080	620-00012	Field Laboratory (Class 2)	2.000	2.000		
			EACH	0.000	0.00	
			5,500.00000	2.000		11,000.00
0085	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
			CAT 0450	CURRENT AMT \$	22,000.00 \$	0.00 \$ 22,000.00
PROJECT TOTAL			CURRENT AMT	\$ 1,938,280.00 \$	114,576.00 \$	694,819.25