

ESTIMATE SUMMARY

11:07:20

CONTID: C18640

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 18640-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 208.0 DAYS

TIME ALLOW:

264 CALENDAR DAYS

SH 12 FASTER BRIDGES

PERCENT TIME: 78.79

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

09/14/2012

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	941,836.25	247,017.00
PERCENT COMPLETE:	48.59%	TOTAL EARNINGS	941,836.25	247,017.00
FUNDS AVAILABLE:	\$ 996,443.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	941,836.25	247,017.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-23,505.00	-4,820.42
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	918,331.25	242,196.58
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	918,331.25	242,196.58
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 242,196.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18640
 PCN: 18640-BID
 PROJECT: FBR012A-044

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 09/14/2012

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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	0.400	48,000.00	
			120,000.00000	1.000		120,000.00
0010	631-00100	*Highway Design & Construction (CUCHARAS RIVER)	1.000	0.248		
			L S	0.006	1,410.00	
			235,000.00000	0.254		59,690.00
0015	631-00100	*Highway Design & Construction (PURGATOIRE RIVER)	1.000	0.357		
			L S	0.005	1,275.00	
			255,000.00000	0.362		92,310.00
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	873.000		
			HOUR	407.000	407.00	
			1.00000	1,280.000		1,280.00
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 \$	51,092.00 \$ 275,111.25
CAT NO0350 STRUCTURES						
0020	631-10002	*Bridge Design and Construction (CUCHARAS RIVER)	1.000	0.282		
			L S	0.293	124,525.00	
			425,000.00000	0.575		244,375.00
0070	631-10002	*Bridge Design and Construction (PURGATOIRE RIVER)	1.000	0.645		
			L S	0.140	71,400.00	
			510,000.00000	0.785		400,350.00
			CAT 0350	CURRENT AMT \$	935,000.00 \$	195,925.00 \$ 644,725.00
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 \$	247,017.00 \$	941,836.25