

ESTIMATE SUMMARY

CONTID: C18640

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 18640-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 250.5 DAYS

TIME ALLOW:

264 CALENDAR DAYS

SH 12 FASTER BRIDGES

PERCENT TIME: 94.89

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

10/31/2012

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:	\$ 1,812,637.60	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,567,000.00	NON-PARTICIPATING	1,520,523.85	230,647.60
PERCENT COMPLETE:	83.88%	TOTAL EARNINGS	1,520,523.85	230,647.60
FUNDS AVAILABLE:	\$ 292,113.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,520,523.85	230,647.60
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-23,505.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,497,018.85	230,647.60
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,497,018.85	230,647.60
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 230,647.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FBR012A-044

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 11/12/2012

09:53:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT NO0250	ROADWAY				
0005	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			120,000.00000	1.000		120,000.00
0010	631-00100	*Highway Design & Construction (CUCHARAS RIVER)	1.000	0.532		
			L S	0.356	83,660.00	
			235,000.00000	0.888		208,680.00
0015	631-00100	*Highway Design & Construction (PURGATOIRE RIVER)	1.000	0.670		
			L S	0.055	14,025.00	
			255,000.00000	0.725		184,875.00
0025	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70011	F/A Partnering	2,500.000	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	1,280.000		
			HOOR	0.000	0.00	
			1.00000	1,280.000		1,280.00
0060	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70380	F/A Erosion Control	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0250 ROADWAY							
0090	613-01200	2 In Elec Cond (P) CO #2	1,810.000	0.000			
			LF	1,810.000	19,005.00		
			10.50000	1,810.000		19,005.00	
0095	613-01300	3 In Elec Cond (P) CO #2	905.000	0.000			
			LF	905.000	9,502.50		
			10.50000	905.000		9,502.50	
0100	613-07026	Pull Box (16"x24"x12") CO #2	6.000	0.000			
			EACH	6.000	3,750.00		
			625.00000	6.000		3,750.00	
0105	202-00240	Rem Asphalt Mat (Planing) CO #3	2,374.000	0.000			
			SY	2,374.000	14,600.10		
			6.15000	2,374.000		14,600.10	
0110	403-34721	HMA (Gr SX) (75) (PG 58-28) CO #3	0.000	0.000			
			TON	0.000	0.00		
			120.00000	0.000		0.00	
0115	627-00005	Epoxy Pvmt Mkg CO #3	0.000	0.000			
			GAL	0.000	0.00		
			150.00000	0.000		0.00	
			CAT 0250	CURRENT AMT \$	855,637.60 \$	144,542.60 \$	563,523.85
CAT NO0350 STRUCTURES							
0020	631-10002	*Bridge Design and Construction (CUCHARAS RIVER)	1.000	0.951			
			L S	0.049	20,825.00		
			425,000.00000	1.000		425,000.00	
0070	631-10002	*Bridge Design and Construction (PURGATOIRE RIVER)	1.000	0.872			
			L S	0.128	65,280.00		
			510,000.00000	1.000		510,000.00	
			CAT 0350	CURRENT AMT \$	935,000.00 \$	86,105.00 \$	935,000.00
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	

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CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
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
			PROJECT TOTAL	CURRENT AMT	\$ 1,812,637.60	\$ 230,647.60
						\$ 1,520,523.85