

ESTIMATE SUMMARY

CONTID: C18640

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 18640-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 264.0 DAYS

TIME ALLOW:

264 CALENDAR DAYS

SH 12 FASTER BRIDGES

PERCENT TIME: 100.00

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

12/13/2012

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

11/15/2012

DATE CONTRACT EXECUTED

02/01/2012

DATE ACCEPTED

11/15/2012

Littleton

CO 80120

303-795-2582

DATE NOTICE TO PROCEED

02/06/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,847,312.80	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,567,000.00	NON-PARTICIPATING	1,647,539.51	127,015.66
PERCENT COMPLETE:	89.19%	TOTAL EARNINGS	1,647,539.51	127,015.66
FUNDS AVAILABLE:	\$ 199,773.29	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,647,539.51	127,015.66
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-23,505.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,624,034.51	127,015.66
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,624,034.51	127,015.66
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 127,015.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 12/13/2012

13:35:14

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	0.888		
			L S	0.108	25,380.00	
			235,000.00000	0.996		234,060.00
0015	631-00100	*Highway Design & Construction (PURGATOIRE RIVER)	1.000	0.725		
			L S	0.271	69,105.00	
			255,000.00000	0.996		253,980.00
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	-1,975.290	-1,975.29	
			1.00000	-1,975.290		-1,975.29
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 12/13/2012
 13:35:14

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							
0090	613-01200	2 In Elec Cond (P) CO #2	1,810.000	1,810.000			
			LF	0.000	0.00		
			10.50000	1,810.000		19,005.00	
0095	613-01300	3 In Elec Cond (P) CO #2	905.000	905.000			
			LF	0.000	0.00		
			10.50000	905.000		9,502.50	
0100	613-07026	Pull Box (16"x24"x12") CO #2	6.000	6.000			
			EACH	0.000	0.00		
			625.00000	6.000		3,750.00	
0105	202-00240	Rem Asphalt Mat (Planing) CO #3	2,374.000	2,374.000			
			SY	0.000	0.00		
			6.15000	2,374.000		14,600.10	
0110	403-34721	HMA (Gr SX) (75) (PG 58-28) CO #3	285.210	0.000			
			TON	285.210	34,225.20		
			120.00000	285.210		34,225.20	
0115	627-00005	Epoxy Pvmt Mkg CO #3	3.000	0.000			
			GAL	3.000	450.00		
			150.00000	3.000		450.00	
			CAT 0250	CURRENT AMT \$	890,312.80 \$	127,184.91 \$	690,708.76
CAT NO0350 STRUCTURES							
0020	631-10002	*Bridge Design and Construction (CUCHARAS RIVER)	1.000	1.000			
			L S	0.000	0.00		
			425,000.00000	1.000		425,000.00	
0021	900-00006	Added Item (Dollar)/ CO #4 Concrete Strength Price Reduction	0.000	0.000			
			DOL	-1.000	-169.25		
			169.25000	-1.000		-169.25	
0070	631-10002	*Bridge Design and Construction (PURGATOIRE RIVER)	1.000	1.000			
			L S	0.000	0.00		
			510,000.00000	1.000		510,000.00	
			CAT 0350	CURRENT AMT \$	935,000.00 \$	-169.25 \$	934,830.75
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	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 12/13/2012
 13:35:14

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 NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
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
			PROJECT TOTAL	CURRENT AMT	\$ 1,847,312.80	\$ 127,015.66
						\$ 1,647,539.51