

ESTIMATE SUMMARY

14:39:53

 CONTID: C19441 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19441-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 14 HIGH PARK FIRE MITIGATIO
 TIME CHARGED: 57.5 DAYS TIME ALLOW: 109 WORK DAYS
 PERCENT TIME: 52.75 ORIG TIME ALLOW: 109 WORK DAYS

PROJECT NO: C0141-023
 SH 14 HIGH PARK FIRE MITIGATIO
 NAME OF ROAD: 014B
 PROJECT COUNTIES: LARIMER

CONTRACTOR: AMERICAN CIVIL CONSTRUCTORS, INC.
 4901 S. Windermere St
 Littleton CO 80120 303-795-2582
 PAY PERIOD ENDING 10/31/2013 DATE TIME STARTED 07/22/2013
 DATE LET 06/13/2013 DATE WORK BEGAN
 DATE AWARDED 06/28/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/17/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 07/22/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,015,805.00 PARTICIPATING	\$ 24,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,357,805.00 NON-PARTICIPATING	1,328,920.59	899,445.74
PERCENT COMPLETE: 44.86% TOTAL EARNINGS	1,352,920.59	899,445.74
FUNDS AVAILABLE: \$ 1,662,884.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,352,920.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-35,367.08	-23,503.97
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,317,553.51
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,317,553.51
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 875,941.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 NO0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	0.000	0.000		
			L S	0.000	0.00	
			2,333,805.00000	0.000		0.00
0010	700-70010	F/A Minor Contract Revisions	475,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70011	F/A Partnering	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70014	F/A Incentive Milestones	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0021	900-00006	Added Item (Dollar)/ Hwy Design & Construction	2,217,729.000	371,436.850		
			DOL	841,407.740	841,407.74	
			1.00000	1,212,844.590		1,212,844.59
0022	626-00100	Mobilization (w/o Autopay) CMO#02	1.000	0.500		
			L S	0.500	58,038.00	
			116,076.00000	1.000		116,076.00
0025	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70050	F/A Removal Debris	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,991,805.00 \$	899,445.74 \$ 1,328,920.59

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0040	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0045	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0050	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
		CAT 0400	CURRENT AMT	\$ 24,000.00	\$ 0.00	\$ 24,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,015,805.00	\$ 899,445.74	\$ 1,352,920.59