

ESTIMATE SUMMARY

15:03:51

 CONTID: C19441 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 19441-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 14 HIGH PARK FIRE MITIGATIO
 TIME CHARGED: 123.0 DAYS TIME ALLOW: 109 WORK DAYS
 PERCENT TIME: 112.84 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

PAY PERIOD ENDING	02/28/2014	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	\$ -16,000.00	\$ -40,000.00
AWARD PROJECT AMT:	\$ 2,357,805.00 NON-PARTICIPATING	2,136,149.84	263,518.42
PERCENT COMPLETE:	70.30% TOTAL EARNINGS	2,120,149.84	223,518.42
FUNDS AVAILABLE:	\$ 895,655.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,120,149.84	223,518.42
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-35,367.08	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,084,782.76	223,518.42
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,084,782.76	223,518.42
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 223,518.42

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	1,756,555.420		
			DOL	263,518.420	263,518.42	
			1.00000	2,020,073.840		2,020,073.84
0022	626-00100	Mobilization (w/o Autopay) CMO#02	1.000	1.000		
			L S	0.000	0.00	
			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
0060	900-00006	Added Item (Dollar)/ Price Reduction	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 2,991,805.00	\$ 263,518.42	\$ 2,136,149.84

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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
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
0055	620-00040	Liquidated Damages	0.000	0.000		
			DOL	-40,000.000	-40,000.00	
			1.00000	-40,000.000		-40,000.00
			CAT 0400	CURRENT AMT	\$ 24,000.00	\$ -40,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,015,805.00	\$ 2,120,149.84