

ESTIMATE SUMMARY

 CONTID: C19441 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 19441-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 14 HIGH PARK FIRE MITIGATIO
 TIME CHARGED: 143.5 DAYS TIME ALLOW: 109 WORK DAYS
 PERCENT TIME: 131.65 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	10/10/2014	DATE TIME STARTED	07/22/2013
DATE LET	06/13/2013	DATE WORK BEGAN	
DATE AWARDED	06/28/2013	DATE TIME STOPPED	10/10/2014
DATE CONTRACT EXECUTED	07/17/2013	DATE ACCEPTED	10/10/2014
DATE NOTICE TO PROCEED	07/22/2013		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,859,792.80 PARTICIPATING	\$ -78,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,357,805.00 NON-PARTICIPATING	2,333,292.80	52,828.11
PERCENT COMPLETE: 78.84% TOTAL EARNINGS	2,254,792.80	52,828.11
FUNDS AVAILABLE: \$ 605,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	52,828.11
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-35,367.08	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	52,828.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	52,828.11
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 52,828.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19441
 PCN: 19441-BID
 PROJECT: C0141-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 11/19/2014
 09:54:35

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	0.000	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	2,164,900.890		
			DOL	52,828.110	52,828.11	
			1.00000	2,217,729.000		2,217,729.00
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	125,000.000	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	-512.200	-512.200		
			DOL	0.000	0.00	
			1.00000	-512.200		-512.20

		CAT 0200	CURRENT AMT	\$ 2,938,292.80	\$ 52,828.11	\$ 2,333,292.80

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 11/19/2014
 09:54:35

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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	-102,500.000	-102,500.000		
			DOL	0.000	0.00	
			1.00000	-102,500.000		-102,500.00
			CAT 0400	CURRENT AMT	\$ -78,500.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,859,792.80	\$ 52,828.11
					\$ -78,500.00	\$ 2,254,792.80