

ESTIMATE SUMMARY

11:22:43

CONTID: C19441

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 19441-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 143.5 DAYS

TIME ALLOW:

110 WORK DAYS

SH 14 HIGH PARK FIRE MITIGATIO

PERCENT TIME: 130.45

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.

PAY PERIOD ENDING

01/29/2015

DATE TIME STARTED 07/22/2013

4901 S. Windermere St

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

Littleton

CO 80120 303-795-2582

DATE NOTICE TO PROCEED

07/22/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,323,081.48 PARTICIPATING	\$ -78,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,357,805.00 NON-PARTICIPATING	2,367,365.83	34,073.03
PERCENT COMPLETE: 98.53% TOTAL EARNINGS	2,288,865.83	34,073.03
FUNDS AVAILABLE: \$ 34,215.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,288,865.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-35,367.08	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,253,498.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,253,498.75
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 34,073.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

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 ESTIMATE RUN 04/20/2015
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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 CMO 2	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	0.000	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 CMO 2	2,217,729.000	2,217,729.000		
			DOL	0.000	0.00	
			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
0026	700-70019	F/A Asphalt Cement Cost Adjustment	-142.620	0.000		
			F A	-142.620	-142.62	
			1.00000	-142.620		-142.62
0030	700-70050	F/A Removal Debris	53,665.040	0.000		
			F A	26,832.520	26,832.52	
			1.00000	26,832.520		26,832.52
0035	700-70380	F/A Erosion Control	0.000	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

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CAT NO0200 ROADWAY						
0065	700-70034	*F/A Extra Work Guardrail	14,766.260	0.000		
			F A	7,383.130	7,383.13	
			1.00000	7,383.130		7,383.13
			CAT 0200	CURRENT AMT	\$ 2,401,581.48 \$	34,073.03 \$ 2,367,365.83
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 \$ -78,500.00
PROJECT TOTAL			CURRENT AMT	\$ 2,323,081.48 \$	34,073.03 \$	2,288,865.83