

ESTIMATE SUMMARY

09:03:04

CONTID: C17772

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17772-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH92, MP 13.8 TO MP 15.5
 TIME CHARGED: 29.0 DAYS TIME ALLOW: 466 CALENDAR DAYS
 PERCENT TIME: 6.22 ORIG TIME ALLOW: 466 CALENDAR DAYS

PROJECT NO: STA 092A-024
 SH92 STENGEN'S HILL

NAME OF ROAD:

PROJECT COUNTIES: DELTA

CONTRACTOR:

HAMILTON CONTRUCTION CO.

P.O. BOX 659

SPRINGFIELD OR 97477

PAY PERIOD ENDING 05/30/2014 DATE TIME STARTED 05/02/2014
 DATE LET 03/20/2014 DATE WORK BEGAN 05/02/2014
 DATE AWARDED 03/31/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 05/01/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/02/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,791,180.00 PARTICIPATING	\$ 312,018.80	\$ 312,018.80
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.89% TOTAL EARNINGS	312,018.80	312,018.80
FUNDS AVAILABLE: \$ 10,479,161.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	312,018.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,360.56	-9,360.56
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	302,658.24
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	302,658.24
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 302,658.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17772
 PCN: 17772-BID
 PROJECT: STA 092A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 06/13/2014
 09:03:04

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 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.000		
			L S	0.023	140,300.00	
			6,100,000.00000	0.023		140,300.00
0010	700-70010	F/A Minor Contract Revisions	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70012	F/A Asphalt Pavement Incentive	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70021	F/A On-The-Job Trainee	4,480.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70034	F/A Disputes Review Board(On Demand)	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,843,480.00 \$	140,300.00 \$ 140,300.00
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.000		
			L S	0.044	171,718.80	
			3,902,700.00000	0.044		171,718.80

			CAT 0300	CURRENT AMT	\$ 3,902,700.00 \$	171,718.80 \$ 171,718.80

CONTID: C17772
 PCN: 17772-BID
 PROJECT: STA 092A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/13/2014

09:03:04

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 NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0065	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,791,180.00	\$ 312,018.80