

ESTIMATE SUMMARY

11:37:23

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 CONTID: C17772 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 17772-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: SH92, MP 13.8 TO MP 15.5  
 TIME CHARGED: 198.0 DAYS TIME ALLOW: 466 CALENDAR DAYS  
 PERCENT TIME: 42.49 ORIG TIME ALLOW: 466 CALENDAR DAYS

PROJECT NO: STR 092A-024  
 SH92 STENGEN'S HILL  
 NAME OF ROAD:  
 PROJECT COUNTIES: DELTA

CONTRACTOR: HAMILTON CONTRUCTION CO.  
 P.O. BOX 659  
 SPRINGFIELD OR 97477 541-746-2426  
 PAY PERIOD ENDING 11/15/2014 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	\$ 1,130,634.90	\$ 347,700.00
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 10.48% TOTAL EARNINGS	1,130,634.90	347,700.00
FUNDS AVAILABLE: \$ 9,660,545.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	347,700.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,919.05	-10,431.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,096,715.85
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,096,715.85
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 337,269.00

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
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CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.069		
			L S	0.057	347,700.00	
			6,100,000.00000	0.126		768,600.00
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
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			CAT 0200	CURRENT AMT	\$ 6,843,480.00 \$	347,700.00 \$ 768,600.00
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.087		
			L S	0.000	0.00	
			3,902,700.00000	0.087		339,534.90
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			CAT 0300	CURRENT AMT	\$ 3,902,700.00 \$	0.00 \$ 339,534.90

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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			25,000.00000	0.500		12,500.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			15,000.00000	0.500		7,500.00
0065	620-00020	Sanitary Facility	1.000	0.500		
			EACH	0.000	0.00	
			5,000.00000	0.500		2,500.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,791,180.00	\$ 347,700.00
						\$ 1,130,634.90