

ESTIMATE SUMMARY

11:51:16

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 CONTID: C17772 ESTIMATE NO: 0007 PROG SPEC YR: 2005  
 PCN: 17772-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 287.0 DAYS TIME ALLOW: 466 CALENDAR DAYS  
 SH92, MP 13.8 TO MP 15.5 PERCENT TIME: 61.59 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	02/12/2015	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:	\$ 10,801,419.60 PARTICIPATING	\$ 1,392,909.60	\$ 12,200.00
AWARD PROJECT AMT:	\$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	12.90% TOTAL EARNINGS	1,392,909.60	12,200.00
FUNDS AVAILABLE:	\$ 9,408,510.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,392,909.60	12,200.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,787.29	-366.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,351,122.31	11,834.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,351,122.31	11,834.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 11,834.00

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	0.157		
			L S	0.002	12,200.00	
			6,100,000.00000	0.159		969,900.00
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
0070	619-00010	Water Line (Spec)	0.900	0.900		
			L S	0.000	0.00	
			11,377.33000	0.900		10,239.60
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			CAT 0200	CURRENT AMT	\$ 6,853,719.60 \$	12,200.00 \$ 980,139.60

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CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.100		
			L S	0.000	0.00	
			3,902,700.00000	0.100		390,270.00
					0.00 \$	390,270.00
CAT 0300 CURRENT AMT \$ 3,902,700.00 \$						
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
					0.00 \$	22,500.00
CAT 0400 CURRENT AMT \$ 45,000.00 \$						
PROJECT TOTAL					12,200.00 \$	1,392,909.60
					\$ 10,801,419.60 \$	