

ESTIMATE SUMMARY

09:53:35

 CONTID: C17772 ESTIMATE NO: 0008 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: 347.0 DAYS TIME ALLOW: 466 CALENDAR DAYS
 PERCENT TIME: 74.46 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 04/13/2015 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	\$ 2,161,412.10	\$ 768,502.50
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 20.01% TOTAL EARNINGS	2,161,412.10	768,502.50
FUNDS AVAILABLE: \$ 8,640,007.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	768,502.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-64,842.36	-23,055.07
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,096,569.74
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,096,569.74
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 745,447.43

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

CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.159		
			L S	0.078	475,800.00	
			6,100,000.00000	0.237		1,445,700.00
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

			CAT 0200	CURRENT AMT	\$ 6,853,719.60 \$	475,800.00 \$ 1,455,939.60

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CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.100		
			L S	0.075	292,702.50	
			3,902,700.00000	0.175		682,972.50
			CAT 0300	CURRENT AMT	\$ 3,902,700.00 \$	292,702.50 \$ 682,972.50
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 \$ 22,500.00
PROJECT TOTAL			CURRENT AMT	\$ 10,801,419.60 \$	768,502.50 \$	2,161,412.10