

ESTIMATE SUMMARY

13:10:34

 CONTID: C17772 ESTIMATE NO: 0009 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: 385.0 DAYS TIME ALLOW: 466 CALENDAR DAYS
 PERCENT TIME: 82.62 ORIG TIME ALLOW: 466 CALENDAR DAYS

PROJECT NO: STR 092A-024
 SH92 STENGEL'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 05/21/2015 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: \$ 10,802,557.33 PARTICIPATING	\$ 3,854,908.73	\$ 1,693,496.63
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 35.69% TOTAL EARNINGS	3,854,908.73	1,693,496.63
FUNDS AVAILABLE: \$ 6,947,648.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,854,908.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-115,647.26	-50,804.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,739,261.47
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,739,261.47
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,642,691.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

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 ESTIMATE RUN 05/21/2015
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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 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.237		
			L S	0.145	884,500.00	
			6,100,000.00000	0.382		2,330,200.00
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)	1.000	0.900		
			L S	0.100	1,137.73	
			11,377.33000	1.000		11,377.33

			CAT 0200	CURRENT AMT	\$ 6,854,857.33 \$	885,637.73 \$ 2,341,577.33

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CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.175		
			L S	0.207	807,858.90	
			3,902,700.00000	0.382		1,490,831.40
			CAT 0300	CURRENT AMT	\$ 3,902,700.00	\$ 807,858.90 \$ 1,490,831.40
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	\$ 10,802,557.33	\$ 1,693,496.63	\$ 3,854,908.73