

ESTIMATE SUMMARY

 CONTID: C17772 ESTIMATE NO: 0013 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: 489.0 DAYS TIME ALLOW: 768 CALENDAR DAYS
 PERCENT TIME: 63.67 ORIG TIME ALLOW: 466 CALENDAR DAYS

PROJECT NO: STR 092A-024
 SH92 STENDEL'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 09/10/2015 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: \$ 10,770,086.00 PARTICIPATING	\$ 8,129,828.37	\$ 856,795.80
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.49% TOTAL EARNINGS	8,129,828.37	856,795.80
FUNDS AVAILABLE: \$ 2,640,257.63 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	856,795.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-150,715.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	7,979,112.87
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	7,979,112.87
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 856,795.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 2
 ESTIMATE RUN 09/10/2015
 18:39:28

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	0.716		
			L S	0.048	292,800.00	
			6,100,000.00000	0.764		4,660,400.00
0010	700-70010	F/A Minor Contract Revisions	420,695.830	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	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0041	700-70021	F/A On-The-Job Trainee F/A On-The-Job Trainee Added CMO #7	1,137.000	133.500		
			HOURL	1,003.500	2,007.00	
			2.00000	1,137.000		2,274.00
0042	700-70021	F/A On-The-Job Trainee F/A On-The-Job Trainee	0.000	0.000		
			HOURL	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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Page 3
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CAT NO0200 0200 ROADWAY							
0070	619-00010	Water Line (Spec)	1.000	1.000			
		L S		0.000	0.00		
			11,377.33000	1.000		11,377.33	
0075	700-70034	F/A Relocate OH electric to underground	1.000	1.000			
		F A		0.000	0.00		
			27,847.84000	1.000		27,847.84	
0076	700-70035	F/A Removal of OH Electric, Meters and Power Poles at UPRR	1.000	1.000			
		F A		0.000	0.00		
			2,303.00000	1.000		2,303.00	
0077	619-51290	18 In Plastic Pipe 18 inch Plastic Pipe (Special)	0.000	0.000			
		LF		0.000	0.00		
			118.05000	0.000		0.00	
0078	619-51290	18 In Plastic Pipe 18 Inch Plastic Pipe (Special)	160.000	160.000			
		LF		0.000	0.00		
			118.05000	160.000		18,888.00	
			CAT 0200	CURRENT AMT	\$ 6,822,386.00	\$ 294,807.00	\$ 4,723,090.17
CAT NO0300 0300 BRIDGE I-05-Z							
0050	631-10002	*Bridge Design and Construction	1.000	0.722			
		L S		0.144	561,988.80		
			3,902,700.00000	0.866		3,379,738.20	
			CAT 0300	CURRENT AMT	\$ 3,902,700.00	\$ 561,988.80	\$ 3,379,738.20
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS							
0055	620-00002	Field Office (Class 2)	1.000	0.600			
		EACH		0.000	0.00		
			25,000.00000	0.600		15,000.00	
0060	620-00012	Field Laboratory (Class 2)	1.000	0.600			
		EACH		0.000	0.00		
			15,000.00000	0.600		9,000.00	
0065	620-00020	Sanitary Facility	1.000	0.600			
		EACH		0.000	0.00		
			5,000.00000	0.600		3,000.00	
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 0.00	\$ 27,000.00
PROJECT TOTAL			CURRENT AMT	\$ 10,770,086.00	\$ 856,795.80	\$ 8,129,828.37	