

ESTIMATE SUMMARY

14:23:16

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 CONTID: C17772 ESTIMATE NO: 0015 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: 560.0 DAYS TIME ALLOW: 768 CALENDAR DAYS  
 PERCENT TIME: 72.92 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 11/12/2015 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: \$ 10,774,726.10 PARTICIPATING	\$ 9,103,026.27	\$ 688,718.20
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.48% TOTAL EARNINGS	9,103,026.27	688,718.20
FUNDS AVAILABLE: \$ 1,671,699.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	688,718.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-150,715.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	8,952,310.77
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	8,952,310.77
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 688,718.20

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.773		
			L S	0.075	457,500.00	
			6,100,000.00000	0.848		5,172,800.00
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		
			HOOR	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	1,845.500	1,137.000		
			HOOR	708.500	1,417.00	
			2.00000	1,845.500		3,691.00
0042	700-70021	F/A On-The-Job Trainee F/A On-The-Job Trainee	0.000	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 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	\$ 6,823,803.00	\$ 458,917.00
					\$	5,236,907.17
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.924		
			L S	0.056	218,551.20	
			3,902,700.00000	0.980		3,824,646.00
0051	900-00006	Added Item (Dollar)/ Engineer Certification of Girder Placement	1.000	1.000		
			DOL	0.000	0.00	
			3,223.10000	1.000		3,223.10
			CAT 0300	CURRENT AMT	\$ 3,905,923.10	\$ 218,551.20
					\$	3,827,869.10
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.600		
			EACH	0.250	6,250.00	
			25,000.00000	0.850		21,250.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.600		
			EACH	0.250	3,750.00	
			15,000.00000	0.850		12,750.00

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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0065	620-00020	Sanitary Facility	1.000	0.600		
			EACH	0.250	1,250.00	
			5,000.00000	0.850		4,250.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 38,250.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,774,726.10	\$ 9,103,026.27