

ESTIMATE SUMMARY

12:59:50

 CONTID: C17772 ESTIMATE NO: 0016 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: 593.0 DAYS TIME ALLOW: 768 CALENDAR DAYS
 PERCENT TIME: 77.21 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 12/16/2015 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: \$ 10,803,236.56 PARTICIPATING	\$ 9,371,467.57	\$ 268,441.30
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 86.75% TOTAL EARNINGS	9,371,467.57	268,441.30
FUNDS AVAILABLE: \$ 1,431,768.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	268,441.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-150,715.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	268,441.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	268,441.30
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 268,441.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 2
 ESTIMATE RUN 12/16/2015
 12:59:50

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CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.848		
			L S	0.034	207,400.00	
			6,100,000.00000	0.882		5,380,200.00
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	-22,704.260	-22,704.26	
			1.00000	-22,704.260		-22,704.26
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	1,845.500	1,845.500		
			HOURL	0.000	0.00	
			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		
			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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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

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
0079	900-00014	Added Item (Lump Sum)/ Pleasure Park Rd. Added HMA (Gr SX) (75) (PG 58-28)	1.000	0.000		
			L S	1.000	28,510.46	
			28,510.46000	1.000		28,510.46
			CAT 0200	CURRENT AMT	\$ 6,852,313.46 \$	213,206.20 \$ 5,450,113.37
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.980		
			L S	0.013	50,735.10	
			3,902,700.00000	0.993		3,875,381.10
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 \$	50,735.10 \$ 3,878,604.20
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.850		
			EACH	0.100	2,500.00	
			25,000.00000	0.950		23,750.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.850		
			EACH	0.100	1,500.00	
			15,000.00000	0.950		14,250.00

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Page 4
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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0065	620-00020	Sanitary Facility	1.000	0.850		
			EACH	0.100	500.00	
			5,000.00000	0.950		4,750.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 4,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,803,236.56	\$ 268,441.30
						\$ 9,371,467.57