

ESTIMATE SUMMARY

10:54:51

 CONTID: C17772 ESTIMATE NO: 0017 PROG SPEC YR: 2005
 PCN: 17772-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 640.0 DAYS TIME ALLOW: 768 CALENDAR DAYS
 SH92, MP 13.8 TO MP 15.5 PERCENT TIME: 83.33 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	02/02/2016	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: \$ 10,816,874.28 PARTICIPATING	\$ 9,481,516.09	\$ 110,048.52
AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.65% TOTAL EARNINGS	9,481,516.09	110,048.52
FUNDS AVAILABLE: \$ 1,335,358.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	110,048.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-150,715.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,330,800.59
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,330,800.59
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 110,048.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.882		
			L S	0.013	79,300.00	
			6,100,000.00000	0.895		5,459,500.00
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	-22,704.260		
			F A	0.000	0.00	
			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		
			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	2,240.000	1,845.500		
			HOOR	394.500	789.00	
			2.00000	2,240.000		4,480.00
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
0079	900-00014	Added Item (Lump Sum)/ Pleasure Park Rd. Added HMA (Gr SX) (75) (PG 58-28)	1.000	1.000		
			L S	0.000	0.00	
			28,510.46000	1.000		28,510.46
0081	900-00014	Added Item (Lump Sum)/ Tie-in to Type D Inlet, Sta 416+24, Rt	1.000	0.000		
			L S	1.000	7,692.72	
			7,692.72000	1.000		7,692.72
0083	900-00014	Added Item (Lump Sum)/ Added permanent sign panels, posts and delineation	0.800	0.000		
			L S	0.800	5,156.00	
			6,445.00000	0.800		5,156.00
			CAT 0200	CURRENT AMT	\$ 6,865,951.18 \$	92,937.72 \$ 5,543,051.09
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.993		
			L S	0.004	15,610.80	
			3,902,700.00000	0.997		3,890,991.90
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 \$	15,610.80 \$ 3,894,215.00

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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	0.950		
			EACH	0.050	1,250.00	
			25,000.00000	1.000		25,000.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.950		
			EACH	0.000	0.00	
			15,000.00000	0.950		14,250.00
0065	620-00020	Sanitary Facility	1.000	0.950		
			EACH	0.050	250.00	
			5,000.00000	1.000		5,000.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 1,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,816,874.28	\$ 110,048.52
						\$ 9,481,516.09