

ESTIMATE SUMMARY

CONTID: C17772

ESTIMATE NO: 0018 PROG

SPEC YR: 2005

PCN: 17772-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 748.0 DAYS

TIME ALLOW:

768 CALENDAR DAYS

SH92, MP 13.8 TO MP 15.5

PERCENT TIME: 97.40

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.

PAY PERIOD ENDING

06/22/2016

DATE TIME STARTED

05/02/2014

P.O. BOX 659

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

SPRINGFIELD

OR 97477

(541)746-2426

DATE NOTICE TO PROCEED

05/02/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 10,839,776.80 PARTICIPATING

\$ 10,122,504.45

\$ 640,988.36

AWARD PROJECT AMT: \$ 10,047,700.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 93.38% TOTAL EARNINGS

10,122,504.45

640,988.36

FUNDS AVAILABLE: \$ 717,272.35 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

10,122,504.45

640,988.36

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-150,715.50

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

9,971,788.95

640,988.36

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

9,971,788.95

640,988.36

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

640,988.36

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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
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CAT NO0200 0200 ROADWAY						
0005	631-00100	*Highway Design & Construction	1.000	0.895		
			L S	0.105	640,500.00	
			6,100,000.00000	1.000		6,100,000.00
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	-34,872.260	-34,872.26	
			1.00000	-57,576.520		-57,576.52
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	2,240.000	2,240.000		
			HOURL	0.000	0.00	
			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		
			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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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	1.000		
			L S	0.000	0.00	
			7,692.72000	1.000		7,692.72
0083	900-00014	Added Item (Lump Sum)/ Added permanent sign panels, posts and delineation	0.800	0.800		
			L S	0.000	0.00	
			6,445.00000	0.800		5,156.00
0085	900-00014	Added Item (Lump Sum)/ 2 Inch HMA Overlay Station 365+00 to Station 368+50	1.000	0.000		
			L S	1.000	22,902.52	
			22,902.52000	1.000		22,902.52
			CAT 0200	CURRENT AMT	\$ 6,888,853.70 \$	628,530.26 \$ 6,171,581.35
CAT NO0300 0300 BRIDGE I-05-Z						
0050	631-10002	*Bridge Design and Construction	1.000	0.997		
			L S	0.003	11,708.10	
			3,902,700.00000	1.000		3,902,700.00

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CAT NO0300 0300 BRIDGE I-05-Z						
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	\$ 11,708.10 \$ 3,905,923.10
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0055	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0060	620-00012	Field Laboratory (Class 2)	1.000	0.950		
			EACH	0.050	750.00	
			15,000.00000	1.000		15,000.00
0065	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
			CAT 0400	CURRENT AMT	\$ 45,000.00	\$ 750.00 \$ 45,000.00
PROJECT TOTAL			CURRENT AMT	\$ 10,839,776.80	\$ 640,988.36	\$ 10,122,504.45