

ESTIMATE SUMMARY

09:15:58

 CONTID: C19478A ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19478A-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: US6 OVER GARRISON - BRIDGE REP
 TIME CHARGED: 129.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 PERCENT TIME: 34.22 ORIG TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

PROJECT NO: FBR0063-046
 US 6 OVER GARRISON - BRIDGE REP
 NAME OF ROAD:
 PROJECT COUNTIES: JEFFERSON, REGION 1

CONTRACTOR: HAMON CONTRACTORS, INC.
 5670 FRANKLIN STREET
 DENVER CO 80216 303-297-0340

PAY PERIOD ENDING	02/25/2015	DATE TIME STARTED	10/20/2014
DATE LET	09/18/2014	DATE WORK BEGAN	10/20/2014
DATE AWARDED	10/02/2014	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	10/17/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	10/20/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,756,800.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 10,765,000.00 NON-PARTICIPATING	2,248,804.00	415,247.00
PERCENT COMPLETE: 19.13% TOTAL EARNINGS	2,248,804.00	415,247.00
FUNDS AVAILABLE: \$ 9,507,996.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	415,247.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-53,214.12	-12,457.41
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	402,789.59
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	402,789.59
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 402,789.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 03/10/2015
 09:15:58

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	626-00000	Mobilization	1.000	0.500		
			L S	0.000	0.00	
			950,000.00000	0.500		475,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.129		
			L S	0.059	397,247.00	
			6,733,000.00000	0.188		1,265,804.00
0015	700-70010	F/A Minor Contract Revisions	650,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70018	F/A Roadway Smoothness Incentive	32,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70019	F/A Asphalt Cement Cost Adjustment	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70021	F/A On-The-Job Trainee	4,800.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70380	F/A Erosion Control	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70589	F/A Environmental Health & Safety Management	50,000.000	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						
0060	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 8,674,800.00 \$	397,247.00 \$ 1,740,804.00
CAT NO0300 0300 STRUCTURES						
0065	631-10002	Bridge Design and Construction	1.000	0.136		
			L S	0.006	18,000.00	
			3,000,000.00000	0.142		426,000.00
			CAT 0300	CURRENT AMT	\$ 3,000,000.00 \$	18,000.00 \$ 426,000.00
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0075	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0080	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 82,000.00 \$	0.00 \$ 82,000.00
PROJECT TOTAL			CURRENT AMT	\$ 11,756,800.00 \$	415,247.00 \$	2,248,804.00