

ESTIMATE SUMMARY

10:01:25

 CONTID: C19478A ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19478A-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: US6 OVER GARRISON - BRIDGE REP
 TIME CHARGED: 157.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 PERCENT TIME: 41.64 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	03/25/2015	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	2,901,580.00	652,776.00
PERCENT COMPLETE: 24.68% TOTAL EARNINGS	2,901,580.00	652,776.00
FUNDS AVAILABLE: \$ 8,855,220.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,901,580.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-72,797.40	-19,583.28
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,828,782.60
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,828,782.60
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 633,192.72

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19478A
 PCN: 19478A-BID
 PROJECT: FBR0063-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 04/22/2015
 10:01:25

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	0.188		
			L S	0.072	484,776.00	
			6,733,000.00000	0.260		1,750,580.00
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

CONTID: C19478A
 PCN: 19478A-BID
 PROJECT: FBR0063-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 04/22/2015
 10:01:25

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						
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 \$	484,776.00 \$ 2,225,580.00
CAT NO0300 0300 STRUCTURES						
0065	631-10002	Bridge Design and Construction	1.000	0.142		
			L S	0.056	168,000.00	
			3,000,000.00000	0.198		594,000.00
			CAT 0300	CURRENT AMT	\$ 3,000,000.00 \$	168,000.00 \$ 594,000.00
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 \$	652,776.00 \$	2,901,580.00