

ESTIMATE SUMMARY

14:18:20

 CONTID: C19478A ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 19478A-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: US6 OVER GARRISON - BRIDGE REP
 TIME CHARGED: 218.0 DAYS TIME ALLOW: 11/14/201 FIXED COMPLETION DAT
 PERCENT TIME: 55.75 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	05/25/2015	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	3,840,623.55	414,990.00
PERCENT COMPLETE: 32.67% TOTAL EARNINGS	3,840,623.55	414,990.00
FUNDS AVAILABLE: \$ 7,916,176.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	414,990.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-98,118.71	-12,449.70
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,742,504.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,742,504.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 402,540.30

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

CAT NO0200 0200 ROADWAY						
0005	626-00000	Mobilization	1.000	0.600		
			L S	0.000	0.00	
			950,000.00000	0.600		570,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.303		
			L S	0.030	201,990.00	
			6,733,000.00000	0.333		2,242,089.00
0015	700-70010	F/A Minor Contract Revisions	570,465.450	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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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
0085	950-00106	Design Services Design work on SEMA ATC #02	6,819.350	6,819.350		
		DOL		0.000	0.00	
			1.00000	6,819.350		6,819.35
0090	900-00014	Added Item (Lump Sum)/ Relocate ITS Line	1.000	1.000		
		L S		0.000	0.00	
			72,715.20000	1.000		72,715.20
			CAT 0200	CURRENT AMT	\$ 8,674,800.00 \$	201,990.00 \$ 2,891,623.55
CAT NO0300 0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.218		
		L S		0.071	213,000.00	
			3,000,000.00000	0.289		867,000.00
			CAT 0300	CURRENT AMT	\$ 3,000,000.00 \$	213,000.00 \$ 867,000.00
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 \$	414,990.00 \$	3,840,623.55