

ESTIMATE SUMMARY

08:00:45

 CONTID: C19478A ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 19478A-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: US6 OVER GARRISON - BRIDGE REP
 TIME CHARGED: 310.0 DAYS TIME ALLOW: 11/14/201 FIXED COMPLETION DAT
 PERCENT TIME: 79.28 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 08/25/2015 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: \$ 11,792,036.25 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 10,765,000.00 NON-PARTICIPATING	6,917,722.50	821,169.00
PERCENT COMPLETE: 58.66% TOTAL EARNINGS	6,917,722.50	821,169.00
FUNDS AVAILABLE: \$ 4,874,313.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	821,169.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-161,475.00	-7,078.39
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,756,247.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,756,247.50
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 814,090.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000		
			L S	0.000	0.00	
			950,000.00000	1.000		950,000.00
0010	631-00100	*Highway Design & Construction	1.000	0.495		
			L S	0.093	626,169.00	
			6,733,000.00000	0.588		3,959,004.00
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	2,655.120		
			F A	0.000	0.00	
			1.00000	2,655.120		2,655.12
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	3,710.500		
			HOUR	0.000	0.00	
			1.00000	3,710.500		3,710.50
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
0095	900-00014	Added Item (Lump Sum)/ Garrison Storm Sewer Line	1.000	0.903		
			L S	0.000	0.00	
			35,236.25000	0.903		31,818.33
			CAT 0200	CURRENT AMT	\$ 8,710,036.25 \$	626,169.00 \$ 5,026,722.50
CAT NO0300 0300 STRUCTURES						
0065	631-10002	*Bridge Design and Construction	1.000	0.538		
			L S	0.065	195,000.00	
			3,000,000.00000	0.603		1,809,000.00
			CAT 0300	CURRENT AMT	\$ 3,000,000.00 \$	195,000.00 \$ 1,809,000.00
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	\$ 11,792,036.25 \$	821,169.00 \$	6,917,722.50