

ESTIMATE SUMMARY

06:50:16

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 CONTID: C17810 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 40.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT  
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 5.40 ORIG TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

PROJECT NO: NHPP0703-360  
 EJMT FIRE SUPPRESSION SYSTEM

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK SUMMIT

CONTRACTOR:

BARNARD CONSTRUCTION COMPANY, INC.  
 701 GOLD AVENUE

PAY PERIOD ENDING	11/30/2014	DATE TIME STARTED	10/22/2014
DATE LET	09/29/2014	DATE WORK BEGAN	08/18/2014
DATE AWARDED	10/23/2014	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	08/18/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	10/22/2014		

BOZEMAN MT 59715-24 406-586-1995

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 19,485,000.00 PARTICIPATING	\$ 750,000.00	\$ 375,000.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	3.85% TOTAL EARNINGS	750,000.00	375,000.00
FUNDS AVAILABLE:	\$ 18,735,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	750,000.00	375,000.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	750,000.00	375,000.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	750,000.00	375,000.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 375,000.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17810  
 PCN: 17810-BID  
 PROJECT: NHPP0703-360

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/09/2014

ESTIMATE NO: 0002

06:50:16

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 ROADWAY						
0005	626-00100	Mobilization (without Autopay)	1.000	0.500		
			L S	0.500	375,000.00	
			750,000.00000	1.000		750,000.00
0010	631-00100	Highway Design & Construction	1.000	0.000		
			L S	0.000	0.00	
			18,735,000.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 19,485,000.00	\$ 375,000.00	\$ 750,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 19,485,000.00	\$ 375,000.00	\$ 750,000.00