

ESTIMATE RUN 12/23/2014

ESTIMATE SUMMARY

09:59:37

CONTID: C17810	ESTIMATE NO: 0003	PROG		SPEC YR: 2005	
PCN: 17810-BID	COFRS REPORTING CATEGORY: 1			FACS REF NO:	

CONTRACT DESCRIPTION:	TIME CHARGED: 63.0	DAYS	TIME ALLOW: 10/31/201	FIXED COMPLETION DATI	
EJMT FIRE SUPPRESSION SYSTEM	PERCENT TIME: 8.50		ORIG TIME ALLOW: 10/31/201	FIXED COMPLETION DATI	
PROJECT NO:	NHPP0703-360				
	EJMT FIRE SUPPRESSION SYSTEM				
NAME OF ROAD:					
PROJECT COUNTIES:	CLEAR CREEK	SUMMIT			
CONTRACTOR:					
BARNARD CONSTRUCTION COMPANY, INC.	PAY PERIOD ENDING	12/23/2014	DATE TIME STARTED	10/22/2014	
701 GOLD AVENUE	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		
BOZEMAN	MT 59715-24	406-586-1995	DATE NOTICE TO PROCEED	10/22/2014	

		CURRENT TOTAL	THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 19,485,000.00 PARTICIPATING	\$ 1,593,075.00	\$ 843,075.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	8.18% TOTAL EARNINGS	1,593,075.00	843,075.00
FUNDS AVAILABLE:	\$ 17,891,925.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,593,075.00	843,075.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-25,292.25	-25,292.25
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,567,782.75	817,782.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,567,782.75	817,782.75
	OTHER ADJUSTMENTS	0.00	0.00

	PAYMENT DUE	\$	817,782.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200	ROADWAY				
0005	626-00100	Mobilization (without Autopay)	1.000	1.000		
		L S		0.000	0.00	
			750,000.00000	1.000		750,000.00

0010	631-00100	Highway Design & Construction	1.000	0.000		
		L S		0.045	843,075.00	
			18,735,000.00000	0.045		843,075.00

CAT 0200 CURRENT AMT				\$ 19,485,000.00	\$ 843,075.00	\$ 1,593,075.00

PROJECT TOTAL CURRENT AMT				\$ 19,485,000.00	\$ 843,075.00	\$ 1,593,075.00