

ESTIMATE SUMMARY

11:06:13

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 CONTID: C17810 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 71.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT  
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 9.58 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	12/31/2014	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	\$ 2,192,595.00	\$ 599,520.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.25% TOTAL EARNINGS	2,192,595.00	599,520.00
FUNDS AVAILABLE:	\$ 17,292,405.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,192,595.00	599,520.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-43,277.85	-17,985.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,149,317.15	581,534.40
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,149,317.15	581,534.40
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 581,534.40

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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
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CAT NO0200 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	0.045		
			L S	0.032	599,520.00	
			18,735,000.00000	0.077		1,442,595.00
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		CAT 0200	CURRENT AMT	\$ 19,485,000.00	\$ 599,520.00	\$ 2,192,595.00
		PROJECT TOTAL	CURRENT AMT	\$ 19,485,000.00	\$ 599,520.00	\$ 2,192,595.00