

ESTIMATE SUMMARY

12:56:55

CONTID: C17810

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17810-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.0 DAYS

TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

EJMT FIRE SUPPRESSION SYSTEM

PERCENT TIME: 13.77

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.

PAY PERIOD ENDING 01/31/2015

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 19,485,000.00 PARTICIPATING	\$ 2,717,175.00	\$ 524,580.00
AWARD PROJECT AMT: \$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.94% TOTAL EARNINGS	2,717,175.00	524,580.00
FUNDS AVAILABLE: \$ 16,767,825.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 2,717,175.00	524,580.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-59,015.25	-15,737.40
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,658,159.75	508,842.60
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,658,159.75	508,842.60
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 508,842.60

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/20/2015

ESTIMATE NO: 0005

12:56:55

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	0.077		
			L S	0.028	524,580.00	
			18,735,000.00000	0.105		1,967,175.00
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		CAT 0200	CURRENT AMT	\$ 19,485,000.00	\$ 524,580.00	\$ 2,717,175.00
		PROJECT TOTAL	CURRENT AMT	\$ 19,485,000.00	\$ 524,580.00	\$ 2,717,175.00