

ESTIMATE SUMMARY

14:36:04

CONTID: C17810

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 17810-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 191.0 DAYS

TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

EJMT FIRE SUPPRESSION SYSTEM

PERCENT TIME: 25.78

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 04/30/2015

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 PROJECT AMT:	\$ 19,485,000.00	PARTICIPATING	\$ 6,351,765.00	\$ 2,978,865.00
AWARD PROJECT AMT:	\$ 19,485,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.60%	TOTAL EARNINGS	6,351,765.00	2,978,865.00
FUNDS AVAILABLE:	\$ 13,133,235.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	6,351,765.00	2,978,865.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-168,052.95	-89,365.95
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	6,183,712.05	2,889,499.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	6,183,712.05	2,889,499.05
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 2,889,499.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 06/23/2015

14:36:04

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 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	0.140		
			L S	0.159	2,978,865.00	
			18,735,000.00000	0.299		5,601,765.00

		CAT 0200	CURRENT AMT	\$ 19,485,000.00	\$ 2,978,865.00	\$ 6,351,765.00
		PROJECT TOTAL	CURRENT AMT	\$ 19,485,000.00	\$ 2,978,865.00	\$ 6,351,765.00