

ESTIMATE SUMMARY

13:13:59

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 CONTID: C17810 ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 222.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT  
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 29.96 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

BOZEMAN MT 59715-24 406-586-1995

PAY PERIOD ENDING	05/31/2015	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		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 19,485,000.00 PARTICIPATING	\$ 8,206,530.00	\$ 1,854,765.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	42.12% TOTAL EARNINGS	8,206,530.00	1,854,765.00
FUNDS AVAILABLE:	\$ 11,278,470.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,206,530.00	1,854,765.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-223,695.90	-55,642.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	7,982,834.10	1,799,122.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,982,834.10	1,799,122.05
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,799,122.05

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/07/2015

ESTIMATE NO: 0009

13:13:59

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	0.299		
			L S	0.099	1,854,765.00	
			18,735,000.00000	0.398		7,456,530.00
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		CAT 0200	CURRENT AMT	\$ 19,485,000.00	\$ 1,854,765.00	\$ 8,206,530.00
		PROJECT TOTAL	CURRENT AMT	\$ 19,485,000.00	\$ 1,854,765.00	\$ 8,206,530.00