

ESTIMATE SUMMARY

11:10:53

 CONTID: C17810 ESTIMATE NO: 0012 PROG SPEC YR: 2005
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 314.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 42.38 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	08/31/2015	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:	\$ 27,128,880.00 PARTICIPATING	\$ 14,932,395.00	\$ 2,791,515.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	55.04% TOTAL EARNINGS	14,932,395.00	2,791,515.00
FUNDS AVAILABLE:	\$ 12,196,485.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	14,932,395.00	2,791,515.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-292,275.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	14,640,120.00	2,791,515.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	14,640,120.00	2,791,515.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 2,791,515.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/05/2015

ESTIMATE NO: 0012

11:10:53

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	1.408	0.608		
			L S	0.149	2,791,515.00	
			18,735,000.00000	0.757		14,182,395.00

		CAT 0200	CURRENT AMT	\$ 27,128,880.00	\$ 2,791,515.00	\$14,932,395.00
		PROJECT TOTAL	CURRENT AMT	\$ 27,128,880.00	\$ 2,791,515.00	\$14,932,395.00