

ESTIMATE SUMMARY

07:17:23

 CONTID: C17810 ESTIMATE NO: 0013 PROG SPEC YR: 2005
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 344.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 46.42 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	09/30/2015	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:	\$ 19,920,704.62 PARTICIPATING	\$ 18,566,985.00	\$ 3,634,590.00
AWARD PROJECT AMT:	\$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.20% TOTAL EARNINGS	18,566,985.00	3,634,590.00
FUNDS AVAILABLE:	\$ 1,353,719.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	18,566,985.00	3,634,590.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-292,275.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	18,274,710.00	3,634,590.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	18,274,710.00	3,634,590.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,634,590.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

ESTIMATE RUN 12/03/2015

07:17:23

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	0.757		
			L S	0.194	3,634,590.00	
			18,735,000.00000	0.951		17,816,985.00
0015	900-00006	Added Item (Dollar)/ Removal of Work	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	900-00006	Added Item (Dollar)/ Added Work	166,326.030	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0025	900-00006	Added Item (Dollar)/ Hazardous Material	269,378.590	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 19,920,704.62	\$ 3,634,590.00	\$ 18,566,985.00	

	PROJECT TOTAL	CURRENT AMT	\$ 19,920,704.62	\$ 3,634,590.00	\$ 18,566,985.00	