

ESTIMATE SUMMARY

08:54:55

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 CONTID: C17810 ESTIMATE NO: 0014 PROG SPEC YR: 2005  
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 375.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT  
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 50.61 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      | 10/31/2015 | 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: | \$ 19,920,704.62 PARTICIPATING       | \$ 18,829,275.00 | \$ 262,290.00 |
| AWARD PROJECT AMT:   | \$ 19,485,000.00 NON-PARTICIPATING   | 0.00             | 0.00          |
| PERCENT COMPLETE:    | 94.52% TOTAL EARNINGS                | 18,829,275.00    | 262,290.00    |
| FUNDS AVAILABLE:     | \$ 1,091,429.62 STOCKPILED MATERIALS | 0.00             | 0.00          |
|                      | GROSS EARNINGS                       | 18,829,275.00    | 262,290.00    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                    | -292,275.00      | 0.00          |
|                      | SECURITIES ENCUMBERED                | 0.00             | 0.00          |
|                      | NET EARNINGS                         | 18,537,000.00    | 262,290.00    |
|                      | LIQUIDATED DAMAGES                   | 0.00             | 0.00          |
|                      | AUTOPAY ADJUSTMENT                   | 0.00             | 0.00          |
|                      | AMOUNT DUE                           | 18,537,000.00    | 262,290.00    |
|                      | OTHER ADJUSTMENTS                    | 0.00             | 0.00          |
|                      |                                      | PAYMENT DUE      | \$ 262,290.00 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

ESTIMATE RUN 01/19/2016

08:54:55

| REF NO.            | ITEM NO.      | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>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                                    | 0.951                                       |                       |                      |
|                    |               |   | L S                                      | 0.014                                       | 262,290.00            |                      |
|                    |               |   | 18,735,000.00000                         | 0.965                                       |                       | 18,079,275.00        |
| 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                         | \$  | 262,290.00            | \$18,829,275.00      |
| -----              |               |   |  |   |                       |                      |
|                    | PROJECT TOTAL | CURRENT AMT                             | \$ 19,920,704.62                         | \$  | 262,290.00            | \$18,829,275.00      |