

ESTIMATE SUMMARY

 CONTID: C17810 ESTIMATE NO: 0015 PROG SPEC YR: 2005
 PCN: 17810-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 436.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 EJMT FIRE SUPPRESSION SYSTEM PERCENT TIME: 58.84 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 12/31/2015 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	\$ 19,484,485.84	\$ 655,210.84
AWARD PROJECT AMT: \$ 19,485,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.81% TOTAL EARNINGS	19,484,485.84	655,210.84
FUNDS AVAILABLE: \$ 436,218.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 19,484,485.84	655,210.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-292,275.00	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 19,192,210.84	655,210.84
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 19,192,210.84	655,210.84
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 655,210.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

ESTIMATE RUN 03/08/2016

13:27:56

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	0.965		
			L S	0.019	355,965.00	
			18,735,000.00000	0.984		18,435,240.00
0015	900-00006	Added Item (Dollar)/ Removal of Work	0.000	0.000		
			DOL	-136,458.780	-136,458.78	
			1.00000	-136,458.780		-136,458.78
0020	900-00006	Added Item (Dollar)/ Added Work	166,326.030	0.000		
			DOL	166,326.030	166,326.03	
			1.00000	166,326.030		166,326.03
0025	900-00006	Added Item (Dollar)/ Hazardous Material	269,378.590	0.000		
			DOL	269,378.590	269,378.59	
			1.00000	269,378.590		269,378.59

	CAT 0200	CURRENT AMT	\$ 19,920,704.62	\$	655,210.84	\$19,484,485.84
	PROJECT TOTAL	CURRENT AMT	\$ 19,920,704.62	\$	655,210.84	\$19,484,485.84
