

ESTIMATE SUMMARY

CONTID: C17810

ESTIMATE NO: 0016 PROG

SPEC YR: 2005

PCN: 17810-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 527.0 DAYS

TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

EJMT FIRE SUPPRESSION SYSTEM

PERCENT TIME: 71.12

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.

PAY PERIOD ENDING 03/31/2016

DATE TIME STARTED 10/22/2014

701 GOLD AVENUE

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

BOZEMAN MT 59715-24 (406)586-1995

DATE NOTICE TO PROCEED 10/22/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 19,802,363.26	PARTICIPATING	\$ 19,802,363.26	\$ 317,877.42
AWARD PROJECT AMT:	\$ 19,485,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	19,802,363.26	317,877.42
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	19,802,363.26	317,877.42
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-292,275.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	19,510,088.26	317,877.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	19,510,088.26	317,877.42
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 317,877.42

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

Page 2  
 ESTIMATE RUN 08/03/2016  
 10:17:59

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
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	0.984		
			L S	0.016	299,760.00	
			18,735,000.00000	1.000		18,735,000.00
0015	900-00006	Added Item (Dollar)/ Removal of Work	-136,458.780	-136,458.780		
			DOL	0.000	0.00	
			1.00000	-136,458.780		-136,458.78
0020	900-00006	Added Item (Dollar)/ Added Work	166,326.030	166,326.030		
			DOL	0.000	0.00	
			1.00000	166,326.030		166,326.03
0025	900-00006	Added Item (Dollar)/ Hazardous Material	269,378.590	269,378.590		
			DOL	0.000	0.00	
			1.00000	269,378.590		269,378.59
0030	900-00006	Added Item (Dollar)/ Unforeseen Conditions	18,117.420	0.000		
			DOL	18,117.420	18,117.42	
			1.00000	18,117.420		18,117.42
-----						
	CAT 0200	CURRENT AMT	\$ 19,802,363.26	\$	317,877.42	\$ 19,802,363.26
-----						
	PROJECT TOTAL	CURRENT AMT	\$ 19,802,363.26	\$	317,877.42	\$ 19,802,363.26