

ESTIMATE SUMMARY

CONTID: C17810

ESTIMATE NO: 0017 FINL

SPEC YR: 2005

PCN: 17810-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: EJMT FIRE SUPPRESSION SYSTEM
 TIME CHARGED: 701.0 DAYS TIME ALLOW: 10/31/201 FIXED COMPLETION DAT
 PERCENT TIME: 94.60 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	01/30/2017	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	09/21/2016
DATE CONTRACT EXECUTED	08/18/2014	DATE ACCEPTED	09/21/2016
DATE NOTICE TO PROCEED	10/22/2014		

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

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

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 ESTIMATE RUN 01/30/2017
 08:25:08

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	1.000		
			L S	0.000	0.00	
			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	18,117.420		
			DOL	0.000	0.00	
			1.00000	18,117.420		18,117.42

	CAT 0200	CURRENT AMT	\$ 19,802,363.26	\$	0.00	\$19,802,363.26

	PROJECT TOTAL	CURRENT AMT	\$ 19,802,363.26	\$	0.00	\$19,802,363.26