

ESTIMATE SUMMARY

15:35:18

CONTID: C20144

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20144-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW: 6/15/2016 FIXED COMPLETION DAT

I-25 AND I-70 WITHIN REGION 1

PERCENT TIME: 4.78

ORIG TIME ALLOW: 6/15/2016 FIXED COMPLETION DAT

PROJECT NO:

SHE R100-217

I-25 AND I-70 PAVEMENT MARKING

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS, REGION 1

CLEAR CREEK

ARAPAHOE, REGION 1

CONTRACTOR:

ROADSAFE TRAFFIC SYSTEMS, INC

PAY PERIOD ENDING

08/28/2014

DATE TIME STARTED 07/27/2014

3015 E ILLINI STREET

DATE LET

06/05/2014

DATE WORK BEGAN 07/27/2014

DATE AWARDED

07/01/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/17/2014

DATE ACCEPTED

PHOENIX

AZ 85040

DATE NOTICE TO PROCEED

07/27/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 6,315,907.50	PARTICIPATING	\$ 823,963.05	\$ 823,963.05
AWARD PROJECT AMT:	\$ 6,289,657.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.05%	TOTAL EARNINGS	823,963.05	823,963.05
FUNDS AVAILABLE:	\$ 5,491,944.45	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	823,963.05	823,963.05
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-24,343.89	-24,343.89
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	799,619.16	799,619.16
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	799,619.16	799,619.16
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

799,619.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20144
 PCN: 20144-BID
 PROJECT: SHE R100-217

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	202-00250	Removal of Pavement Marking	1,876,000.000	0.000		
			SF	312,320.000	224,870.40	
			0.72000	312,320.000		224,870.40
0010	626-00000	Mobilization	1.000	0.000		
			L S	0.500	12,500.00	
			25,000.00000	0.500		12,500.00
0015	627-00008	Modified Epoxy Pavement Marking	20,834.000	0.000		
			GAL	4,987.600	288,033.90	
			57.75000	4,987.600		288,033.90
0020	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	175,260.000	0.000		
			SF	34,121.000	298,558.75	
			8.75000	34,121.000		298,558.75
0025	627-02010	Preformed Plastic Pavement Marking (Type II) (Inlaid)	240,580.000	0.000		
			SF	0.000	0.00	
			9.05000	0.000		0.00
0030	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70011	F/A Partnering	50.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70016	F/A Fuel Cost Adjustment	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 6,315,907.50	\$ 823,963.05	\$ 823,963.05

		PROJECT TOTAL	CURRENT AMT	\$ 6,315,907.50	\$ 823,963.05	\$ 823,963.05