

ESTIMATE SUMMARY

14:45:42

CONTID: C20144

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20144-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 370.0 DAYS

TIME ALLOW: 6/15/2016 FIXED COMPLETION DAT

I-25 AND I-70 WITHIN REGION 1

PERCENT TIME: 53.62

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

07/31/2015

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 (602)243-1218

DATE NOTICE TO PROCEED

07/27/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 6,315,907.50	PARTICIPATING	\$ 3,050,369.16	\$ 534,427.13
AWARD PROJECT AMT:	\$ 6,289,657.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.30%	TOTAL EARNINGS	3,050,369.16	534,427.13
FUNDS AVAILABLE:	\$ 3,265,538.34	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,050,369.16	534,427.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-91,061.07	-16,032.81
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,959,308.09	518,394.32
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,959,308.09	518,394.32
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

518,394.32

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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 ESTIMATE RUN 08/19/2015  
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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
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CAT NO0200 ROADWAY						
0005	202-00250	Removal of Pavement Marking	1,876,000.000	812,873.000		
			SF	209,097.000	150,549.84	
			0.72000	1,021,970.000		735,818.40
0010	626-00000	Mobilization	1.000	0.600		
			L S	0.000	0.00	
			25,000.00000	0.600		15,000.00
0015	627-00008	Modified Epoxy Pavement Marking	20,834.000	11,781.200		
			GAL	3,087.200	178,285.80	
			57.75000	14,868.400		858,650.10
0020	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	175,260.000	58,933.330		
			SF	16,934.320	148,175.30	
			8.75000	75,867.650		663,841.94
0025	627-02010	Preformed Plastic Pavement Marking (Type II) (Inlaid)	240,580.000	79,518.510		
			SF	6,344.330	57,416.19	
			9.05000	85,862.840		777,058.70
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
0031	627-30405	Preform Thermoplastic Pvmt Mkg (WS)	0.000	0.000		
			SF	0.000	0.00	
			26.50000	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
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		CAT 0200	CURRENT AMT	\$ 6,315,907.50	\$ 534,427.13	\$ 3,050,369.14
		PROJECT TOTAL	CURRENT AMT	\$ 6,315,907.50	\$ 534,427.13	\$ 3,050,369.14