

ESTIMATE RUN 10/05/2015

ESTIMATE SUMMARY

10:24:10

CONTID: C20144	ESTIMATE NO: 0006	PROG	SPEC YR: 2005
PCN: 20144-BID	COFRS REPORTING CATEGORY: 6		FACS REF NO:

CONTRACT DESCRIPTION:	TIME CHARGED: 431.0 DAYS	TIME ALLOW: 6/15/2016	FIXED COMPLETION DAT
I-25 AND I-70 WITHIN REGION 1	PERCENT TIME: 62.46	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	09/30/2015	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	DATE NOTICE TO PROCEED	07/27/2014		

AZ 85040 (602)243-1218

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,315,907.50 PARTICIPATING	\$ 3,889,282.41	\$ 838,913.25
AWARD PROJECT AMT:	\$ 6,289,657.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	61.58% TOTAL EARNINGS	3,889,282.41	838,913.25
FUNDS AVAILABLE:	\$ 2,426,625.09 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,889,282.41	838,913.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-94,344.86	-3,283.79
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,794,937.55	835,629.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,794,937.55	835,629.46
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 835,629.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	1,021,970.000		
		SF		65,597.000	47,229.84	
			0.72000	1,087,567.000		783,048.24
0010	626-00000	Mobilization	1.000	0.600		
		L S		0.400	10,000.00	
			25,000.00000	1.000		25,000.00
0015	627-00008	Modified Epoxy Pavement Marking	20,834.000	14,868.400		
		GAL		1,389.000	80,214.75	
			57.75000	16,257.400		938,864.85
0020	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	175,260.000	75,867.650		
		SF		25,829.660	226,009.53	
			8.75000	101,697.310		889,851.46
0025	627-02010	Preformed Plastic Pavement Marking (Type II) (Inlaid)	240,580.000	85,862.840		
		SF		52,536.920	475,459.13	
			9.05000	138,399.760		1,252,517.83
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

	CAT 0200	CURRENT AMT	\$ 6,315,907.50	\$ 838,913.25	\$ 3,889,282.38	

	PROJECT TOTAL	CURRENT AMT	\$ 6,315,907.50	\$ 838,913.25	\$ 3,889,282.38	