

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22986-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: REGION 1 6 INCH LANE LINE MARK  
 TIME CHARGED: 62.0 DAYS TIME ALLOW: 11/30/202 FIXED COMPLETION DAT  
 PERCENT TIME: 7.01 ORIG TIME ALLOW: 11/30/202 FIXED COMPLETION DAT

PROJECT NO: FSAR100-327  
 REGION 1 6 INCH LANE LINE MARKINGS

NAME OF ROAD:

PROJECT COUNTIES: DENVER ARAPAHOE  
 DOUGLAS, REGION 1 OTHERS

CONTRACTOR:

ROADSAFE TRAFFIC SYSTEMS, INC PAY PERIOD ENDING 08/31/2019 DATE TIME STARTED 07/01/2019  
 3015 E ILLINI STREET DATE LET 05/09/2019 DATE WORK BEGAN 07/01/2019  
 DATE AWARDED 05/17/2019 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 06/12/2019 DATE ACCEPTED  
 PHOENIX AZ 85040 (602)243-1218 DATE NOTICE TO PROCEED 07/01/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,927,410.44 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,896,410.44 NON-PARTICIPATING	898,782.36	434,251.56
PERCENT COMPLETE: 11.34% TOTAL EARNINGS	898,782.36	434,251.56
FUNDS AVAILABLE: \$ 7,028,628.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	898,782.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,475.97	-12,783.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	872,306.39
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	872,306.39
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 421,467.76

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22986  
 PCN: 22986-BID  
 PROJECT: FSAR100-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 09/09/2019  
 10:32:33

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	626-00000	Mobilization	1.000	0.250		
			L S	0.250	8,125.00	
			32,500.00000	0.500		16,250.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	21,905.000		
			SF	44,204.000	426,126.56	
			9.64000	66,109.000		637,290.76
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	25,440.000		
			SF	0.000	0.00	
			9.64000	25,440.000		245,241.60
0020	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 7,917,410.44 \$	434,251.56 \$ 898,782.36
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0040	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 10,000.00 \$	0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 7,927,410.44 \$	434,251.56 \$ 898,782.36