

ESTIMATE SUMMARY

 CONTID: C22986 ESTIMATE NO: 0003 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: 123.0 DAYS TIME ALLOW: 11/30/202 FIXED COMPLETION DAT
 REGION 1 6 INCH LANE LINE MARK PERCENT TIME: 13.91 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: ROADS SAFE TRAFFIC SYSTEMS, INC PAY PERIOD ENDING 10/31/2019 DATE TIME STARTED 07/01/2019
 3015 E ILLINI STREET DATE LET 05/09/2019 DATE WORK BEGAN 07/01/2019
 PHOENIX AZ 85040 (602)243-1218 DATE AWARDED 05/17/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/12/2019 DATE ACCEPTED
 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	963,611.36	64,829.00
PERCENT COMPLETE: 12.16% TOTAL EARNINGS	963,611.36	64,829.00
FUNDS AVAILABLE: \$ 6,963,799.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	963,611.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-28,420.84	-1,944.87
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	935,190.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	935,190.52
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 62,884.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

