

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0005 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: 153.0 DAYS
 PERCENT TIME: 17.31
 TIME ALLOW: 11/30/202 FIXED COMPLETION DAT
 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
 3015 E ILLINI STREET
 PHOENIX AZ 85040 (602)243-1218
 PAY PERIOD ENDING 11/30/2019
 DATE LET 05/09/2019
 DATE AWARDED 05/17/2019
 DATE CONTRACT EXECUTED 06/12/2019
 DATE NOTICE TO PROCEED 07/01/2019
 DATE TIME STARTED 07/01/2019
 DATE WORK BEGAN 07/01/2019
 DATE TIME STOPPED
 DATE ACCEPTED

	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	1,942,043.98	416,772.48
PERCENT COMPLETE: 24.50% TOTAL EARNINGS	1,942,043.98	416,772.48
FUNDS AVAILABLE: \$ 5,985,366.46 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	416,772.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-57,773.82	-12,503.17
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	404,269.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	404,269.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 404,269.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/06/2019

ESTIMATE NO: 0005

10:44:26

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	626-00000	Mobilization	1.000	0.500		
			L S	0.000	0.00	
			32,500.00000	0.500		16,250.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	112,452.000		
			SF	28,118.660	271,063.88	
			9.64000	140,570.660		1,355,101.16
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	44,085.500		
			SF	15,115.000	145,708.60	
			9.64000	59,200.500		570,692.82
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

			CAT 0200	CURRENT AMT	\$ 7,917,410.44	\$ 416,772.48 \$ 1,942,043.98
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

			CAT 0400	CURRENT AMT	\$ 10,000.00	\$ 0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,927,410.44	\$ 416,772.48 \$ 1,942,043.98