

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0006 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: 366.0 DAYS
 PERCENT TIME: 41.40
 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 06/30/2020
 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	2,117,806.60	175,762.62
PERCENT COMPLETE: 26.71% TOTAL EARNINGS	2,117,806.60	175,762.62
FUNDS AVAILABLE: \$ 5,809,603.84 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	175,762.62
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-62,949.20	-5,175.38
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	170,587.24
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	170,587.24
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 170,587.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/21/2020

ESTIMATE NO: 0006

18:34:06

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	0.100	3,250.00	
			32,500.00000	0.600		19,500.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	140,570.660		
			SF	16,155.500	155,739.02	
			9.64000	156,726.160		1,510,840.18
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	59,200.500		
			SF	1,740.000	16,773.60	
			9.64000	60,940.500		587,466.42
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	\$ 175,762.62 \$ 2,117,806.60
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	\$ 175,762.62 \$ 2,117,806.60