

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0007 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: 494.0 DAYS
 PERCENT TIME: 55.88
 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 11/05/2020
 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	3,289,972.76	1,172,166.16
PERCENT COMPLETE: 41.50% TOTAL EARNINGS	3,289,972.76	1,172,166.16
FUNDS AVAILABLE: \$ 4,637,437.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,172,166.16
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-98,114.18	-35,164.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,191,858.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,191,858.58
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,137,001.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/05/2020

ESTIMATE NO: 0007

13:18:41

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	0.600		
			L S	0.000	0.00	
			32,500.00000	0.600		19,500.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	156,726.160		
			SF	63,982.000	616,786.48	
			9.64000	220,708.160		2,127,626.66
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	60,940.500		
			SF	57,612.000	555,379.68	
			9.64000	118,552.500		1,142,846.10
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	\$ 1,172,166.16 \$ 3,289,972.76

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	\$ 1,172,166.16 \$ 3,289,972.76