

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0009 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: 793.0 DAYS  
 PERCENT TIME: 89.71  
 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 08/31/2021  
 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	5,173,935.29	1,360,549.09
PERCENT COMPLETE: 65.27% TOTAL EARNINGS	5,173,935.29	1,360,549.09
FUNDS AVAILABLE: \$ 2,753,475.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,173,935.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-118,446.16	-4,629.57
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,055,489.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,055,489.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,355,919.52

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/27/2021

ESTIMATE NO: 0009

19:05:48

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	0.400	13,000.00	
			32,500.00000	1.000		32,500.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	256,385.160		
			SF	109,550.500	1,056,066.82	
			9.64000	365,935.660		3,527,619.76
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	137,171.500		
			SF	30,236.750	291,482.27	
			9.64000	167,408.250		1,613,815.53
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	\$ 1,360,549.09 \$ 5,173,935.29
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	\$ 1,360,549.09 \$ 5,173,935.29