

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0011 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: 1127.0 DAYS
 TIME ALLOW: 11/30/202 FIXED COMPLETION DAT
 PERCENT TIME: 127.49
 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 07/31/2022
 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	5,963,727.96	557,873.55
PERCENT COMPLETE: 75.23% TOTAL EARNINGS	5,963,727.96	557,873.55
FUNDS AVAILABLE: \$ 1,963,682.48 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	557,873.55
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-118,446.16	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	557,873.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	557,873.55
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 557,873.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/02/2022

ESTIMATE NO: 0011

13:55:33

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	1.000		
			L S	0.000	0.00	
			32,500.00000	1.000		32,500.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	380,656.660		
			SF	54,930.700	529,531.95	
			9.64000	435,587.360		4,199,062.15
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	176,745.250		
			SF	2,940.000	28,341.60	
			9.64000	179,685.250		1,732,165.81
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	\$ 557,873.55 \$ 5,963,727.96
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	\$ 557,873.55 \$ 5,963,727.96