

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0012 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: 1158.0 DAYS
 TIME ALLOW: 11/30/202 FIXED COMPLETION DAT
 PERCENT TIME: 131.00
 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 08/31/2022
 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	6,076,385.82	112,657.86
PERCENT COMPLETE: 76.65% TOTAL EARNINGS	6,076,385.82	112,657.86
FUNDS AVAILABLE: \$ 1,851,024.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	112,657.86
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-118,446.16	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	112,657.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	112,657.86
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 112,657.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/30/2022

ESTIMATE NO: 0012

10:52:00

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	435,587.360			
			SF	11,166.500	107,645.06		
			9.64000	446,753.860		4,306,707.21	
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	179,685.250			
			SF	520.000	5,012.80		
			9.64000	180,205.250		1,737,178.61	
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	\$ 112,657.86	\$ 6,076,385.82

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	\$ 112,657.86	\$ 6,076,385.82