

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0014 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: 1889.0 DAYS
 PERCENT TIME: 213.69
 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 08/31/2024
 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	7,117,127.45	511,112.80
PERCENT COMPLETE: 89.78% TOTAL EARNINGS	7,117,127.45	511,112.80
FUNDS AVAILABLE: \$ 810,282.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	511,112.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-118,446.16	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,998,681.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,998,681.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 511,112.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/18/2024

ESTIMATE NO: 0014

11:21:40

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	489,524.860			
			SF	37,935.000	365,693.40		
			9.64000	527,459.860		5,084,713.05	
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	192,375.000			
			SF	15,085.000	145,419.40		
			9.64000	207,460.000		1,999,914.40	
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	\$ 511,112.80	\$ 7,117,127.45

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	\$ 511,112.80	\$ 7,117,127.45