

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

16.120 MI. PVMNT MARK.UPGRDS@I-285/SR 407@CHAMBLI

Time Allowed: 292 Days
Elapsed Calender Days: 292 Days
Percent Time: 100.00

District: 7

Area: 01

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/02/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 10/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,835,359.00
Original Contract Amount \$2,835,359.00
Funds Available \$509,308.36
Percent Complete 82.04%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006089	\$2,835,359.00	\$2,835,359.00	\$509,308.36	82.04%	\$199,868.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M006089 I-285/SR 407 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$1,860,840.50	\$1,700,945.88	\$159,894.62
Non-Participating	\$465,210.14	\$425,236.48	\$39,973.66
Total Earnings	\$2,326,050.64	\$2,126,182.36	\$199,868.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,326,050.64	\$2,126,182.36	\$199,868.28
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,326,050.64	\$2,126,182.36	

Total Payable: \$199,868.28

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Project Number M006089

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 232174.000	.757 .243 1.000	\$56,418.28	\$232,174.00
		M006089					
0025	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		22.000 5325.000	.000 22.000 22.000	\$117,150.00	\$117,150.00
0030	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
0035	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		4.000 1565.000	.000 4.000 4.000	\$6,260.00	\$6,260.00
0040	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		12.000 1320.000	.000 12.000 12.000	\$15,840.00	\$15,840.00

Category Amount:	\$199,868.28	\$375,624.00
Project Total Amount:	\$199,868.28	\$2,326,050.64