

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0001

Pay Period: 08/12/2018

to 01/25/2019

**Contract Location:**

-75/SR 403 - STRIPING UPGRADES

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 167 **Days**  
**Percent Time:** 57.00

**District:** 7

**Area:** 03

**Contractor:**

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

CHICAGO IL 60631  
**Phone:** (773)724-3300

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 08/03/2018  
**Date Notice to Proceed:** 08/12/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

**Escrow Agent:**

**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$379,525.89  
**Original Contract Amount** \$379,525.89  
**Funds Available** \$321,120.70  
**Percent Complete** 15.39%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005843	\$332,497.85	\$332,497.85	\$274,092.66	17.57%	\$58,405.19
M005844	\$47,028.04	\$47,028.04	\$47,028.04	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0001

Pay Period: 08/12/2018

to 01/25/2019

Project Number: M005843 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$46,724.16	\$0.00	\$46,724.16
Non-Participating	\$11,681.03	\$0.00	\$11,681.03
<b>Total Earnings</b>	<b>\$58,405.19</b>	<b>\$0.00</b>	<b>\$58,405.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$58,405.19</b>	<b>\$0.00</b>	<b>\$58,405.19</b>
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
<b>Total:</b>	<b>\$58,405.19</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$58,405.19</b>
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## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0001

Pay Period: 08/12/2018

to 01/25/2019

Project Number: M005844 I-85/SR 403 - STRIPING &amp; PAVEMENT MARKING

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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Project Number M005843

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35855.440	.000 .250 .250	\$8,963.86	\$8,963.86
		M005843					
0080	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LM		15.400 5432.980	.000 6.966 6.966	\$37,846.14	\$37,846.14
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		64.620 649.800	.000 13.901 13.901	\$9,032.87	\$9,032.87
0090	653-4804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI GLM		9.600 1370.960	.000 1.869 1.869	\$2,562.32	\$2,562.32
<b>Category Amount:</b>						\$58,405.19	\$58,405.19
<b>Project Total Amount:</b>						\$58,405.19	\$58,405.19