

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0002

Pay Period: 01/26/2019

to 03/26/2019

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 77.47

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: 01/05/2019
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 \$305,336.46
Percent Complete 19.55%

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	\$258,308.42	22.31%	\$15,784.24
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: 0002

Pay Period: 01/26/2019

to 03/26/2019

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

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$59,351.55	\$46,724.16	\$12,627.39
Non-Participating	\$14,837.88	\$11,681.03	\$3,156.85
Total Earnings	\$74,189.43	\$58,405.19	\$15,784.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,189.43	\$58,405.19	\$15,784.24
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:	\$74,189.43	\$58,405.19	

Total Payable:	\$15,784.24
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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0002

Pay Period: 01/26/2019

to 03/26/2019

Project Number: M005844 I-85/SR 403 - STRIPING & 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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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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
Category Number: 0010 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		64.620 649.800	13.901 17.069 30.970	\$11,091.44	\$20,124.31
0090	653-4804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLM		9.600 1370.960	1.869 3.423 5.292	\$4,692.80	\$7,255.12
Category Amount:						\$15,784.24	\$27,379.43
Project Total Amount:						\$15,784.24	\$74,189.43