

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0003

Pay Period: 03/27/2019

to 05/31/2019

**Contract Location:**

-75/SR 403 - STRIPING UPGRADES

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 293 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

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

**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

CHICAGO IL 60631

**Phone:** (773)724-3300

**Escrow Agent:**

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

**Current Contract Amount** \$379,525.89  
**Original Contract Amount** \$379,525.89  
**Funds Available** \$205,715.11  
**Percent Complete** 45.80%

**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	\$168,377.90	49.36%	\$89,930.52
M005844	\$47,028.04	\$47,028.04	\$37,337.21	20.61%	\$9,690.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0003

Pay Period: 03/27/2019

to 05/31/2019

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

Federal State Project Number: M005843

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$131,295.98	\$59,351.55	\$71,944.43
Non-Participating	\$32,823.97	\$14,837.88	\$17,986.09
<b>Total Earnings</b>	<b>\$164,119.95</b>	<b>\$74,189.43</b>	<b>\$89,930.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$164,119.95</b>	<b>\$74,189.43</b>	<b>\$89,930.52</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>\$164,119.95</b>	<b>\$74,189.43</b>	

<b>Total Payable:</b>	<b>\$89,930.52</b>
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## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0003

Pay Period: 03/27/2019

to 05/31/2019

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	\$7,752.66	\$0.00	\$7,752.66
Non-Participating	\$1,938.17	\$0.00	\$1,938.17
<b>Total Earnings</b>	<b>\$9,690.83</b>	<b>\$0.00</b>	<b>\$9,690.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,690.83</b>	<b>\$0.00</b>	<b>\$9,690.83</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>\$9,690.83</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$9,690.83</b>
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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0003

Pay Period: 03/27/2019

to 05/31/2019

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	.250 .223 .473	\$7,995.76	\$16,959.62
		M005843					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 630.000	.000 2.000 2.000	\$1,260.00	\$1,260.00
0080	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		15.400 5432.980	6.966 8.091 15.057	\$43,958.24	\$81,804.38
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		64.620 649.800	30.970 6.878 37.848	\$4,469.32	\$24,593.63
0090	653-4804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLM		9.600 1370.960	5.292 6.227 11.519	\$8,536.97	\$15,792.09
0185	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.290 1752.320	.000 9.507 9.507	\$16,659.31	\$16,659.31
0190	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.740 2554.680	.000 2.760 2.760	\$7,050.92	\$7,050.92
<b>Category Amount:</b>						\$89,930.52	\$164,119.95
<b>Project Total Amount:</b>						\$89,930.52	\$164,119.95

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Project Number M005844

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
		M005844					
0045	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		400.000 0.080	.000 118.000 118.000	\$9.44	\$9.44
0060	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.095 106.940	.000 .015 .015	\$1.60	\$1.60
0070	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		160.000 4.410	.000 118.000 118.000	\$520.38	\$520.38
0085	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		500.000 1.190	.000 85.000 85.000	\$101.15	\$101.15
0090	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		500.000 1.180	.000 80.000 80.000	\$94.40	\$94.40
<b>Category Amount:</b>						\$9,690.83	\$9,690.83
<b>Project Total Amount:</b>						\$9,690.83	\$9,690.83