

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 120.82

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 \$109,352.47
Percent Complete 71.87%

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	\$82,089.96	75.31%	\$14,104.07
M005844	\$47,028.04	\$47,028.04	\$27,262.51	42.03%	\$10,074.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$202,409.53	\$189,043.08	\$13,366.45
Non-Participating	\$50,602.36	\$47,260.74	\$3,341.62
Total Earnings	\$253,011.89	\$236,303.82	\$16,708.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,011.89	\$236,303.82	\$16,708.07
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$250,407.89	\$236,303.82	

Total Payable:	\$14,104.07
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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$15,812.42	\$7,752.66	\$8,059.76
Non-Participating	\$3,953.11	\$1,938.17	\$2,014.94
Total Earnings	\$19,765.53	\$9,690.83	\$10,074.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,765.53	\$9,690.83	\$10,074.70
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:	\$19,765.53	\$9,690.83	

Total Payable:	\$10,074.70
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Pay Period: 07/01/2019

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35855.440	.744 .217 .961	\$7,780.63	\$34,457.08
		M005843					
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		53.000 67.170	.000 8.000 8.000	\$537.36	\$537.36
0030	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 183.280	.000 2.000 2.000	\$366.56	\$366.56
0035	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 72.880	.000 1.000 1.000	\$72.88	\$72.88
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		120.000 6.710	.000 120.000 120.000	\$805.20	\$805.20
0190	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		12.740 2554.680	2.760 2.797 5.557	\$7,145.44	\$14,196.36
Category Amount:						\$16,708.07	\$50,435.44
Project Total Amount:						\$16,708.07	\$253,011.89

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35855.440	.250 .206 .456	\$7,386.22	\$16,350.08
		M005844					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		.680 1752.320	.000 .169 .169	\$296.14	\$296.14
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.420 2554.680	.000 .348 .348	\$889.03	\$889.03
0040	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.380 649.800	.000 .486 .486	\$315.80	\$315.80
0080	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.030 40948.730	.000 .029 .029	\$1,187.51	\$1,187.51
Category Amount:						\$10,074.70	\$19,038.56
Project Total Amount:						\$10,074.70	\$19,765.53