

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/03/2019

**Contract Location:**

-75/SR 403 - STRIPING UPGRADES

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 388 **Days**  
**Percent Time:** 132.42

**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** \$94,931.81  
**Percent Complete** 76.43%

**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	\$76,936.44	76.86%	\$5,153.52
M005844	\$47,028.04	\$47,028.04	\$17,995.37	61.73%	\$9,267.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/03/2019

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

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$208,817.14	\$202,409.53	\$6,407.61
Non-Participating	\$52,204.27	\$50,602.36	\$1,601.91
<b>Total Earnings</b>	<b>\$261,021.41</b>	<b>\$253,011.89</b>	<b>\$8,009.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$261,021.41</b>	<b>\$253,011.89</b>	<b>\$8,009.52</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	(\$5,460.00)	(\$2,604.00)	(\$2,856.00)
<b>Total:</b>	<b>\$255,561.41</b>	<b>\$250,407.89</b>	

<b>Total Payable:</b>	<b>\$5,153.52</b>
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## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 09/03/2019

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	\$23,226.13	\$15,812.42	\$7,413.71
Non-Participating	\$5,806.54	\$3,953.11	\$1,853.43
<b>Total Earnings</b>	<b>\$29,032.67</b>	<b>\$19,765.53</b>	<b>\$9,267.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,032.67</b>	<b>\$19,765.53</b>	<b>\$9,267.14</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>\$29,032.67</b>	<b>\$19,765.53</b>	

<b>Total Payable:</b>	<b>\$9,267.14</b>
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Estimate Number: 0006

Pay Period: 08/01/2019  
to 09/03/2019

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	.961 .039 1.000	\$1,398.36	\$35,855.44
		M005843					
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		64.620 649.800	37.848 .078 37.926	\$50.68	\$24,644.31
0185	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.290 1752.320	9.507 1.057 10.564	\$1,852.20	\$18,511.51
0190	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.740 2554.680	5.557 1.843 7.400	\$4,708.28	\$18,904.63
<b>Category Amount:</b>						\$8,009.52	\$97,915.89
<b>Project Total Amount:</b>						\$8,009.52	\$261,021.41

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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	.456 .214 .670	\$7,673.06	\$24,023.14
		M005844					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.680 1752.320	.169 .134 .303	\$234.81	\$530.95
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.420 2554.680	.348 .134 .482	\$342.33	\$1,231.36
0040	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.380 649.800	.486 1.565 2.051	\$1,016.94	\$1,332.74
<b>Category Amount:</b>						\$9,267.14	\$27,118.19
<b>Project Total Amount:</b>						\$9,267.14	\$29,032.67