

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/24/2019

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 Days
Elapsed Calender Days: 439 Days
Percent Time: 149.83

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 \$84,613.05
Percent Complete 80.27%

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	\$74,829.34	77.49%	\$3,141.19
M005844	\$47,028.04	\$47,028.04	\$9,783.71	79.20%	\$0.00

Chief Engineer

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Contract ID: B1CBA1801239-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/24/2019

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

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$213,930.03	\$209,804.27	\$4,125.76
Non-Participating	\$53,482.48	\$52,451.05	\$1,031.43
Total Earnings	\$267,412.51	\$262,255.32	\$5,157.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,412.51	\$262,255.32	\$5,157.19
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	(\$9,744.00)	(\$7,728.00)	(\$2,016.00)
Total:	\$257,668.51	\$254,527.32	

Total Payable:	\$3,141.19
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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/24/2019

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

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$29,795.46	\$29,795.46	\$0.00
Non-Participating	\$7,448.87	\$7,448.87	\$0.00
Total Earnings	\$37,244.33	\$37,244.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,244.33	\$37,244.33	\$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:	\$37,244.33	\$37,244.33	

Total Payable:	\$0.00
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Pay Period: 10/01/2019

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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							
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		53.000 67.170	8.000 7.000 15.000	\$470.19	\$1,007.55
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.780	.000 2.000 2.000	\$151.56	\$151.56
0035	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 72.880	1.000 4.000 5.000	\$291.52	\$364.40
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		24.000 71.920	.000 8.000 8.000	\$575.36	\$575.36
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		4,770.000 1.630	757.000 2,184.000 2,941.000	\$3,559.92	\$4,793.83
0185	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.290 1752.320	10.564 .062 10.626	\$108.64	\$18,620.15
Category Amount:						\$5,157.19	\$25,512.85
Project Total Amount:						\$5,157.19	\$267,412.51