

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0010

Pay Period: 12/28/2019

to 08/21/2020

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 Days
Elapsed Calender Days: 494 Days
Percent Time: 168.60

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: 12/18/2019
Date Accepted: 05/06/2020
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 \$88,797.16
Percent Complete 80.59%

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	\$79,013.45	76.24%	\$0.00
M005844	\$47,028.04	\$47,028.04	\$9,783.71	79.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0010

Pay Period: 12/28/2019
to 08/21/2020

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

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$214,883.54	\$214,883.54	\$0.00
Non-Participating	\$53,720.86	\$53,720.86	\$0.00
Total Earnings	\$268,604.40	\$268,604.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,604.40	\$268,604.40	\$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	(\$15,120.00)	(\$15,120.00)	\$0.00
Total:	\$253,484.40	\$253,484.40	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0010

Pay Period: 12/28/2019

to 08/21/2020

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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