

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0001

Pay Period: 06/10/2019

to 05/15/2020

Contract Location:

8.740MI.PVMNT MRK UPGDE@I20/SR402 @CARROLL CO.LN

Time Allowed: 296 Days  
Elapsed Calender Days: 341 Days  
Percent Time: 115.20

District: 7

Area: 03

Contractor:

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

Date Let: 04/19/2019  
Date Awarded: 04/19/2019  
Date Contract Executed: 06/07/2019  
Date Notice to Proceed: 06/10/2019  
Date Work Began: 01/06/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2020

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$621,720.25  
Original Contract Amount \$621,720.25  
Funds Available \$562,377.46  
Percent Complete 10.64%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005933	\$621,720.26	\$621,720.26	\$562,377.47	9.54%	\$59,342.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0001

Pay Period: 06/10/2019

to 05/15/2020

Project Number: M005933 I-20/SR 402 - PAVEMENT MARKING

Federal State Project Number: M005933

	Total to Date	Prev to Date	This Estimate
Participating	\$52,910.24	\$0.00	\$52,910.24
Non-Participating	\$13,227.55	\$0.00	\$13,227.55
<b>Total Earnings</b>	<b>\$66,137.79</b>	<b>\$0.00</b>	<b>\$66,137.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,137.79</b>	<b>\$0.00</b>	<b>\$66,137.79</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	(\$6,795.00)	\$0.00	(\$6,795.00)
<b>Total:</b>	<b>\$59,342.79</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$59,342.79</b>
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Project Number M005933

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 145000.000	.000 .250 .250	\$36,250.00	\$36,250.00
		M005933					
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		21.300 1662.700	.000 3.537 3.537	\$5,880.97	\$5,880.97
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.850 2378.970	.000 3.520 3.520	\$8,373.97	\$8,373.97
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		34.300 596.180	.000 3.913 3.913	\$2,332.85	\$2,332.85
0155	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		50.100 475.000	.000 28.000 28.000	\$13,300.00	\$13,300.00
<b>Category Amount:</b>						\$66,137.79	\$66,137.79
<b>Project Total Amount:</b>						\$66,137.79	\$66,137.79