

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0002

Pay Period: 05/16/2020

to 10/05/2020

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 163.51

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 \$120,321.89
Percent Complete 85.21%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005933	\$621,720.26	\$621,720.26	\$120,321.90	80.65%	\$442,055.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0002

Pay Period: 05/16/2020

to 10/05/2020

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

Federal State Project Number: M005933

	Total to Date	Prev to Date	This Estimate
Participating	\$423,829.10	\$52,910.24	\$370,918.86
Non-Participating	\$105,957.26	\$13,227.55	\$92,729.71
Total Earnings	\$529,786.36	\$66,137.79	\$463,648.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,786.36	\$66,137.79	\$463,648.57
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	(\$28,388.00)	(\$6,795.00)	(\$21,593.00)
Total:	\$501,398.36	\$59,342.79	
		Total Payable:	\$442,055.57

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.250 .650 .900	\$94,250.00	\$130,500.00
		M005933					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0045	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		7,703.000 1.750	.000 3,313.000 3,313.000	\$5,797.75	\$5,797.75
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.300 1662.700	3.537 6.068 9.605	\$10,089.26	\$15,970.23
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.850 2378.970	3.520 20.613 24.133	\$49,037.71	\$57,411.68
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		34.300 596.180	3.913 30.303 34.216	\$18,066.04	\$20,398.89
0080	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		1.520 400.000	.000 1.699 1.699	\$679.60	\$679.60
0100	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		34.140 450.000	.000 31.440 31.440	\$14,148.00	\$14,148.00
0110	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		6.270 475.000	.000 4.300 4.300	\$2,042.50	\$2,042.50

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Category Number: 0010 ROADWAY							
0115	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		14,560.000 0.430	.000 14,520.000 14,520.000	\$6,243.60	\$6,243.60
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,856.000 7.120	.000 3,893.000 3,893.000	\$27,718.16	\$27,718.16
0125	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.210 15000.000	.000 6.443 6.443	\$96,645.00	\$96,645.00
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.210 23000.000	.000 2.000 2.000	\$46,000.00	\$46,000.00
0135	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		6.120 5000.000	.000 4.186 4.186	\$20,930.00	\$20,930.00
0140	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		6.120 4476.190	.000 5.000 5.000	\$22,380.95	\$22,380.95
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	5,545.000 6.270	.000 6,000.000 6,000.000	\$37,620.00	\$37,620.00
Category Amount:						\$463,648.57	\$516,486.36
Project Total Amount:						\$463,648.57	\$529,786.36