

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0003

Pay Period: 10/06/2020  
to 10/07/2020

Contract Location:

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

Time Allowed: 296 Days  
Elapsed Calender Days: 486 Days  
Percent Time: 164.19

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 \$645,517.75  
Original Contract Amount \$621,720.25  
Funds Available \$108,209.14  
Percent Complete 87.68%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005933	\$645,517.76	\$621,720.26	\$108,209.15	83.24%	\$35,910.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0003

Pay Period: 10/06/2020

to 10/07/2020

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

Federal State Project Number: M005933

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$452,798.90	\$423,829.10	\$28,969.80
Non-Participating	\$113,199.71	\$105,957.26	\$7,242.45
<b>Total Earnings</b>	<b>\$565,998.61</b>	<b>\$529,786.36</b>	<b>\$36,212.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$565,998.61</b>	<b>\$529,786.36</b>	<b>\$36,212.25</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	(\$28,690.00)	(\$28,388.00)	(\$302.00)
<b>Total:</b>	<b>\$537,308.61</b>	<b>\$501,398.36</b>	

<b>Total Payable:</b>	<b>\$35,910.25</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							
005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.900 .100 1.000	\$14,500.00	\$145,000.00
		M005933					
001	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.000 475.000	.000 45.710 45.710	\$21,712.25	\$21,712.25
		REMOVE EXISTING SOLID TRAFFIC STRIP, 5 In, PREFORMED PLASTIC ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$36,212.25	\$166,712.25
<b>Project Total Amount:</b>						\$36,212.25	\$565,998.61