

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0003

Pay Period: 07/16/2020

to 07/31/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 109.48

District: 2

Area: 03

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

CHICAGO IL 60631
Phone: (773)724-3300

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 05/15/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$2,149,673.20
Original Contract Amount \$2,149,673.20
Funds Available \$649,468.31
Percent Complete 70.35%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016433	\$2,149,673.20	\$2,149,673.20	\$649,468.31	69.79%	\$426,936.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0003

Pay Period: 07/16/2020

to 07/31/2020

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$1,361,093.29	\$971,220.06	\$389,873.23
Non-Participating	\$151,232.60	\$107,913.34	\$43,319.26
Total Earnings	\$1,512,325.89	\$1,079,133.40	\$433,192.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,512,325.89	\$1,079,133.40	\$433,192.49
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	(\$12,121.00)	(\$5,865.00)	(\$6,256.00)
Total:	\$1,500,204.89	\$1,073,268.40	

Total Payable:	\$426,936.49
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0003

Pay Period: 07/16/2020

to 07/31/2020

Project Number 0016433

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 208000.000	.274 .499 .773	\$103,792.00	\$160,784.00
		0016433					
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		230.000 549.000	189.910 34.530 224.440	\$18,956.97	\$123,217.56
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		435.000 1500.000	233.995 16.580 250.575	\$24,870.00	\$375,862.50
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		274.000 2100.000	142.990 116.410 259.400	\$244,461.00	\$544,740.00
0045	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 602.000	.000 1.780 1.780	\$1,071.56	\$1,071.56
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		149.000 582.160	75.780 68.780 144.560	\$40,040.96	\$84,157.05
Category Amount:						\$433,192.49	\$1,289,832.67
Project Total Amount:						\$433,192.49	\$1,512,325.89