

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/08/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 121.41

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 \$115,417.04
Percent Complete 95.90%

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	\$115,417.04	94.63%	\$534,051.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/08/2020

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$1,855,463.54	\$1,361,093.29	\$494,370.25
Non-Participating	\$206,162.62	\$151,232.60	\$54,930.02
Total Earnings	\$2,061,626.16	\$1,512,325.89	\$549,300.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,626.16	\$1,512,325.89	\$549,300.27
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	(\$27,370.00)	(\$12,121.00)	(\$15,249.00)
Total:	\$2,034,256.16	\$1,500,204.89	

Total Payable:	\$534,051.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/08/2020

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	.773 .175 .948	\$36,400.00	\$197,184.00
		0016433					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		435.000 549.000	405.270 11.537 416.807	\$6,333.81	\$228,827.04
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		230.000 549.000	224.440 6.449 230.889	\$3,540.50	\$126,758.06
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		435.000 1500.000	250.575 175.460 426.035	\$263,190.00	\$639,052.50
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		274.000 2100.000	259.400 11.969 271.369	\$25,134.90	\$569,874.90
0045	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 602.000	1.780 2.910 4.690	\$1,751.82	\$2,823.38
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		149.000 582.160	144.560 4.073 148.633	\$2,371.14	\$86,528.19
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,697.000 2.000	.000 728.000 728.000	\$1,456.00	\$1,456.00
0060	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,665.000 2.000	.000 3,899.052 3,899.052	\$7,798.10	\$7,798.10

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0004

Pay Period: 08/01/2020
to 09/08/2020

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							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	42,254.000 4.000	.000 37,888.000 37,888.000	\$151,552.00	\$151,552.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	14,132.000 4.000	.000 11,452.000 11,452.000	\$45,808.00	\$45,808.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 4.000	.000 991.000 991.000	\$3,964.00	\$3,964.00
Category Amount:						\$549,300.27	\$2,061,626.17
Project Total Amount:						\$549,300.27	\$2,061,626.16