

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0005

Pay Period: 09/09/2020

to 02/04/2021

**Contract Location:**  
VARIOUS LOCATIONS

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 390 **Days**  
**Percent Time:** 119.27

**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:** 09/01/2020  
**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** \$96,866.15  
**Percent Complete** 96.64%

**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	\$96,866.15	95.49%	\$18,550.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0005

Pay Period: 09/09/2020

to 02/04/2021

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,869,696.04	\$1,855,463.54	\$14,232.50
Non-Participating	\$207,744.01	\$206,162.62	\$1,581.39
<b>Total Earnings</b>	<b>\$2,077,440.05</b>	<b>\$2,061,626.16</b>	<b>\$15,813.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,077,440.05</b>	<b>\$2,061,626.16</b>	<b>\$15,813.89</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	(\$24,633.00)	(\$27,370.00)	\$2,737.00
<b>Total:</b>	<b>\$2,052,807.05</b>	<b>\$2,034,256.16</b>	

<b>Total Payable:</b>	<b>\$18,550.89</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 208000.000	.948 .052 1.000	\$10,816.00	\$208,000.00
		0016433					
0060	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,665.000 2.000	3,899.052 745.446 4,644.498	\$1,490.89	\$9,289.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	42,254.000 4.000	37,888.000 -152.000 37,736.000	\$-608.00	\$150,944.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	14,132.000 4.000	11,452.000 185.000 11,637.000	\$740.00	\$46,548.00
0080	654-1010	RAISED PVMT MARKERS TP 10	EA	290.000 45.000	.000 75.000 75.000	\$3,375.00	\$3,375.00
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<b>Category Amount:</b>	\$15,813.89	\$418,156.00
<b>Project Total Amount:</b>	\$15,813.89	\$2,077,440.05