

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0001

Pay Period: 09/02/2020

to 03/05/2021

Contract Location: BLECKLEY, DODGE, LAUREN AND TREUTLEN COUNTIES. (

Time Allowed: 333 Days

Elapsed Calender Days: 185 Days

Percent Time: 55.56

District: 2 Area: 02

Contractor: ROADS SAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400
CHICAGO IL 60631
Phone: (773)724-3300

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 09/01/2020
Date Notice to Proceed: 09/02/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,240,973.16
Original Contract Amount \$1,240,973.16
Funds Available \$1,064,778.52
Percent Complete 14.20%

Counties: Bleckley Dodge Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017068	\$1,240,973.16	\$1,240,973.16	\$1,064,778.52	14.20%	\$176,194.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0001

Pay Period: 09/02/2020

to 03/05/2021

Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$158,575.18	\$0.00	\$158,575.18
Non-Participating	\$17,619.46	\$0.00	\$17,619.46
Total Earnings	\$176,194.64	\$0.00	\$176,194.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,194.64	\$0.00	\$176,194.64
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	\$0.00	\$0.00	\$0.00
Total:	\$176,194.64	\$0.00	

Total Payable:	\$176,194.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0001

Pay Period: 09/02/2020
to 03/05/2021

Project Number 0017068

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 195000.000	.000 .250 .250	\$48,750.00	\$48,750.00
		0017068					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 678.000	.000 .880 .880	\$596.64	\$596.64
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		178.000 800.000	.000 158.560 158.560	\$126,848.00	\$126,848.00
Category Amount:						\$176,194.64	\$176,194.64
Project Total Amount:						\$176,194.64	\$176,194.64