

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0002

Pay Period: 03/06/2021

to 04/06/2021

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

**Time Allowed:** 333 Days

**Elapsed Calender Days:** 217 Days

**Percent Time:** 65.17

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:** 02/01/2021  
**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** \$824,525.29  
**Percent Complete** 33.56%

**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	\$824,525.29	33.56%	\$240,253.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0002

Pay Period: 03/06/2021

to 04/06/2021

Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$374,803.09	\$158,575.18	\$216,227.91
Non-Participating	\$41,644.78	\$17,619.46	\$24,025.32
<b>Total Earnings</b>	<b>\$416,447.87</b>	<b>\$176,194.64</b>	<b>\$240,253.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$416,447.87</b>	<b>\$176,194.64</b>	<b>\$240,253.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$416,447.87</b>	<b>\$176,194.64</b>	

<b>Total Payable:</b>	<b>\$240,253.23</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0002

Pay Period: 03/06/2021

to 04/06/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.250 .142 .392	\$27,690.00	\$76,440.00
		0017068					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		164.000 1385.000	.000 148.357 148.357	\$205,474.45	\$205,474.45
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		53.000 503.000	.000 14.093 14.093	\$7,088.78	\$7,088.78
<b>Category Amount:</b>						\$240,253.23	\$289,003.23
<b>Project Total Amount:</b>						\$240,253.23	\$416,447.87