

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0003

Pay Period: 04/07/2021

to 05/07/2021

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

Time Allowed: 333 Days

Elapsed Calender Days: 248 Days

Percent Time: 74.47

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:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,240,973.16
Original Contract Amount \$1,240,973.16
Funds Available \$479,664.80
Percent Complete 61.35%

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	\$479,664.80	61.35%	\$344,860.49

Chief Engineer

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to 05/07/2021

Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$685,177.53	\$374,803.09	\$310,374.44
Non-Participating	\$76,130.83	\$41,644.78	\$34,486.05
Total Earnings	\$761,308.36	\$416,447.87	\$344,860.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,308.36	\$416,447.87	\$344,860.49
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	\$0.00	\$0.00	\$0.00
Total:	\$761,308.36	\$416,447.87	

Total Payable:	\$344,860.49
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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	.392 .194 .586	\$37,830.00	\$114,270.00
		0017068					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		178.000 800.000	158.560 .698 159.258	\$558.40	\$127,406.40
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		89.000 678.000	.000 76.738 76.738	\$52,028.36	\$52,028.36
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		164.000 1385.000	148.357 35.965 184.322	\$49,811.53	\$255,285.97
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		160.000 1870.000	.000 97.924 97.924	\$183,117.88	\$183,117.88
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		53.000 503.000	14.093 42.772 56.865	\$21,514.32	\$28,603.10
Category Amount:						\$344,860.49	\$760,711.71
Project Total Amount:						\$344,860.49	\$761,308.36