

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0005

Pay Period: 06/09/2021

to 08/08/2021

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

**Time Allowed:** 333 Days

**Elapsed Calender Days:** 341 Days

**Percent Time:** 102.40

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** \$365,016.34  
**Percent Complete** 70.75%

**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	\$365,016.34	70.59%	\$59,133.20

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/09/2021

to 08/08/2021

Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$790,139.54	\$735,141.26	\$54,998.28
Non-Participating	\$87,793.28	\$81,682.36	\$6,110.92
<b>Total Earnings</b>	<b>\$877,932.82</b>	<b>\$816,823.62</b>	<b>\$61,109.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$877,932.82</b>	<b>\$816,823.62</b>	<b>\$61,109.20</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	(\$1,976.00)	\$0.00	(\$1,976.00)
<b>Total:</b>	<b>\$875,956.82</b>	<b>\$816,823.62</b>	

<b>Total Payable:</b>	<b>\$59,133.20</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.864 .044 .908	\$8,580.00	\$177,060.00
		0017068					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	15,556.000 4.150	.000 2,408.000 2,408.000	\$9,993.20	\$9,993.20
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	6,742.000 4.000	.000 10,634.000 10,634.000	\$42,536.00	\$42,536.00
<b>Category Amount:</b>						\$61,109.20	\$229,589.20
<b>Project Total Amount:</b>						\$61,109.20	\$877,932.82