

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0006

Pay Period: 08/09/2021

to 09/12/2021

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

Time Allowed: 333 Days

Elapsed Calender Days: 333 Days

Percent Time: 100.00

District: 2 **Area:** 02

Contractor: ROADS SAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

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: 07/31/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,240,973.16 **Counties:**

Original Contract Amount \$1,240,973.16 Bleckley Dodge Laurens

Funds Available \$228,469.01 Treutlen

Percent Complete 81.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017068	\$1,240,973.16	\$1,240,973.16	\$228,469.01	81.59%	\$136,547.33

Chief Engineer

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 Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$911,253.76	\$790,139.54	\$121,114.22
Non-Participating	\$101,250.39	\$87,793.28	\$13,457.11
Total Earnings	\$1,012,504.15	\$877,932.82	\$134,571.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,012,504.15	\$877,932.82	\$134,571.33
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	(\$1,976.00)	\$1,976.00
Total:	\$1,012,504.15	\$875,956.82	

Total Payable: \$136,547.33

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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	.908 .092 1.000	\$17,940.00	\$195,000.00
		0017068					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		164.000 1385.000	184.322 2.531 186.853	\$3,505.44	\$258,791.41
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		160.000 1870.000	98.622 3.129 101.751	\$5,851.23	\$190,274.37
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		53.000 503.000	56.865 .482 57.347	\$242.45	\$28,845.54
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	15,556.000 4.150	2,408.000 1,525.000 3,933.000	\$6,328.75	\$16,321.95
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	6,742.000 4.000	10,634.000 4,837.000 15,471.000	\$19,348.00	\$61,884.00
0050	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		7,516.000 0.250	.000 7,516.000 7,516.000	\$1,879.00	\$1,879.00
0055	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		1,101.000 0.120	.000 1,101.000 1,101.000	\$132.12	\$132.12
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,820.000 6.000	.000 3,574.000 3,574.000	\$21,444.00	\$21,444.00

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Category Number: 0010 ROADWAY							
0070	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		728.000 1.550	.000 736.000 736.000	\$1,140.80	\$1,140.80
0085	656-0005	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PAINT LF		1,922.000 0.250	.000 1,922.000 1,922.000	\$480.50	\$480.50
0090	656-1005	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PAINT GLF		157.000 0.120	.000 157.000 157.000	\$18.84	\$18.84
0100	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT M LF CK-YELLOW), TP PB		2,244.000 12.300	.000 4,574.000 4,574.000	\$56,260.20	\$56,260.20

Category Amount:	\$134,571.33	\$832,472.73
Project Total Amount:	\$134,571.33	\$1,012,504.15