

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0001

Pay Period: 09/02/2020

to 03/31/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 63.36

District: 2

Area: 03

Contractor:

ROADSAFE 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: 03/03/2021
Date Time Stopped: 00/00/0000
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 \$1,070,402.85

Original Contract Amount \$1,070,402.85

Funds Available \$746,114.15

Percent Complete 30.30%

Counties:

Burke Emanuel Jefferson
Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017069	\$1,070,402.85	\$1,070,402.85	\$746,114.15	30.30%	\$324,288.70

Chief Engineer

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to 03/31/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$291,859.83	\$0.00	\$291,859.83
Non-Participating	\$32,428.87	\$0.00	\$32,428.87
Total Earnings	\$324,288.70	\$0.00	\$324,288.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$324,288.70	\$0.00	\$324,288.70
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:	\$324,288.70	\$0.00	

Total Payable:	\$324,288.70
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Project Number 0017069

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 165000.000	.000 .250 .250	\$41,250.00	\$41,250.00
		0017069					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 678.000	.000 .591 .591	\$400.70	\$400.70
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		218.000 800.000	.000 203.521 203.521	\$162,816.80	\$162,816.80
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 1600.000	.000 19.957 19.957	\$31,931.20	\$31,931.20
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		196.000 1870.000	.000 47.000 47.000	\$87,890.00	\$87,890.00
Category Amount:						\$324,288.70	\$324,288.70
Project Total Amount:						\$324,288.70	\$324,288.70