

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 Days
Elapsed Calender Days: 272 Days
Percent Time: 81.68

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 \$353,066.26
Percent Complete 67.02%

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	\$353,066.26	67.02%	\$124,203.05

Chief Engineer

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to 05/31/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$645,602.94	\$533,820.19	\$111,782.75
Non-Participating	\$71,733.65	\$59,313.35	\$12,420.30
Total Earnings	\$717,336.59	\$593,133.54	\$124,203.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$717,336.59	\$593,133.54	\$124,203.05
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:	\$717,336.59	\$593,133.54	

Total Payable:	\$124,203.05
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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	.553 .251 .804	\$41,415.00	\$132,660.00
		0017069					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		218.000 800.000	203.521 16.641 220.162	\$13,312.80	\$176,129.60
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		22.000 678.000	.000 21.888 21.888	\$14,840.06	\$14,840.06
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		196.000 1870.000	164.032 27.652 191.684	\$51,709.24	\$358,449.08
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 503.000	.000 5.817 5.817	\$2,925.95	\$2,925.95
Category Amount:						\$124,203.05	\$685,004.69
Project Total Amount:						\$124,203.05	\$717,336.59