

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/06/2021

**Contract Location:**

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

**Time Allowed:** 333 **Days**  
**Elapsed Calender Days:** 339 **Days**  
**Percent Time:** 101.80

**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** \$100,738.29

**Percent Complete** 90.73%

**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	\$100,738.29	90.59%	\$190,269.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/06/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$874,031.93	\$701,455.34	\$172,576.59
Non-Participating	\$97,114.63	\$77,939.47	\$19,175.16
<b>Total Earnings</b>	<b>\$971,146.56</b>	<b>\$779,394.81</b>	<b>\$191,751.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$971,146.56</b>	<b>\$779,394.81</b>	<b>\$191,751.75</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	(\$1,482.00)	\$0.00	(\$1,482.00)
<b>Total:</b>	<b>\$969,664.56</b>	<b>\$779,394.81</b>	

<b>Total Payable:</b>	<b>\$190,269.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165000.000	.920 .080 1.000	\$13,200.00	\$165,000.00
		0017069					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	4,852.000 4.150	.000 2,733.000 2,733.000	\$11,341.95	\$11,341.95
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	1,785.000 4.150	.000 638.000 638.000	\$2,647.70	\$2,647.70
0050	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		29,938.000 0.250	.000 4,629.000 4,629.000	\$1,157.25	\$1,157.25
0055	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		3,004.000 0.120	.000 570.000 570.000	\$68.40	\$68.40
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,834.000 6.000	5,336.000 7,000.000 12,336.000	\$42,000.00	\$74,016.00
0070	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		14,294.000 1.550	3,921.000 8,300.000 12,221.000	\$12,865.00	\$18,942.55
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		120.000 1.550	.000 760.000 760.000	\$1,178.00	\$1,178.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,524.000 6.000	678.000 5,656.000 6,334.000	\$33,936.00	\$38,004.00

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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: 0010 ROADWAY</b>							
0095	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000 1275.000	.588 3.680 4.268	\$4,692.00	\$5,441.70
0100	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MK LF (CK-YELLOW), TP PB		5,770.000 11.850	.000 5,784.000 5,784.000	\$68,540.40	\$68,540.40
0105	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		3.000 410.000	.017 .305 .322	\$125.05	\$132.02
<b>Category Amount:</b>						\$191,751.75	\$386,469.97
<b>Project Total Amount:</b>						\$191,751.75	\$971,146.56