

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 10/05/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 Days  
Elapsed Calender Days: 365 Days  
Percent Time: 109.61

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: 09/01/2021  
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 \$1,070,402.85

Original Contract Amount \$1,070,402.85

Funds Available \$118,628.74

Percent Complete 89.66%

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	\$118,628.74	88.92%	\$-11,468.45

Chief Engineer

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Pay Period: 09/02/2021  
to 10/05/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$863,710.32	\$874,031.93	(\$10,321.61)
Non-Participating	\$95,967.79	\$97,114.63	(\$1,146.84)
<b>Total Earnings</b>	<b>\$959,678.11</b>	<b>\$971,146.56</b>	<b>(\$11,468.45)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$959,678.11</b>	<b>\$971,146.56</b>	<b>(\$11,468.45)</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	(\$7,904.00)	(\$7,904.00)	\$0.00
<b>Total:</b>	<b>\$951,774.11</b>	<b>\$963,242.56</b>	
		<b>Total Payable:</b>	<b>(\$11,468.45)</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							
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,834.000 6.000	12,336.000 -759.000 11,577.000	\$-4,554.00	\$69,462.00
0070	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		14,294.000 1.550	12,221.000 -759.000 11,462.000	\$-1,176.45	\$17,766.10
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		120.000 1.550	760.000 -760.000 .000	\$-1,178.00	\$0.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,524.000 6.000	6,334.000 -760.000 5,574.000	\$-4,560.00	\$33,444.00
<b>Category Amount:</b>						\$-11,468.45	\$120,672.10
<b>Project Total Amount:</b>						(\$11,468.45)	\$959,678.11