

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0008

Pay Period: 10/06/2021

to 12/15/2021

**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:** ROADS SAFE TRAFFIC SYSTEMS, INC.  
8750 W. BRYN MAWR AVENUE, SUITE 400  
CHICAGO IL 60631  
Phone: (773)724-3300

**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:** 10/19/2021  
**Adjusted Completion Date:** 07/31/2021

**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0008

Pay Period: 10/06/2021

to 12/15/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$863,710.32        | \$863,710.32        | \$0.00        |
| Non-Participating        | \$95,967.79         | \$95,967.79         | \$0.00        |
| <b>Total Earnings</b>    | <b>\$959,678.11</b> | <b>\$959,678.11</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$959,678.11</b> | <b>\$959,678.11</b> | <b>\$0.00</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>\$951,774.11</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|