

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0003

Pay Period: 06/01/2021 to 07/01/2021

Contract Location:

COLUMBIA, RICHMOND AND WILKES COUNTIES. (E)

Time Allowed: 335 Days  
Elapsed Calender Days: 305 Days  
Percent Time: 91.04

District: 2

Area: 04

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: 08/31/2020  
Date Notice to Proceed: 08/31/2020  
Date Work Began: 03/22/2021  
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 \$778,882.30  
Original Contract Amount \$778,882.30  
Funds Available \$362,239.53  
Percent Complete 53.49%

Counties:

Columbia Richmond Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017070	\$778,882.30	\$778,882.30	\$362,239.53	53.49%	\$29,295.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 07/01/2021

Project Number: 0017070 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017070

	Total to Date	Prev to Date	This Estimate
Participating	\$374,978.49	\$348,612.99	\$26,365.50
Non-Participating	\$41,664.28	\$38,734.78	\$2,929.50
<b>Total Earnings</b>	<b>\$416,642.77</b>	<b>\$387,347.77</b>	<b>\$29,295.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$416,642.77</b>	<b>\$387,347.77</b>	<b>\$29,295.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$416,642.77</b>	<b>\$387,347.77</b>	

<b>Total Payable:</b>	<b>\$29,295.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0003

Pay Period: 06/01/2021  
to 07/01/2021

Project Number 0017070

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	.468		
				105000.000	.279		
					.747	\$29,295.00	\$78,435.00
		0017070					
<b>Category Amount:</b>						\$29,295.00	\$78,435.00
<b>Project Total Amount:</b>						\$29,295.00	\$416,642.77