

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0004

Pay Period: 07/02/2021

to 07/31/2021

Contract Location:

COLUMBIA, RICHMOND AND WILKES COUNTIES. (E)

Time Allowed: 335 Days

Elapsed Calender Days: 335 Days

Percent Time: 100.00

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 \$175,420.67

Percent Complete 77.48%

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	\$175,420.67	77.48%	\$186,818.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0004

Pay Period: 07/02/2021

to 07/31/2021

Project Number: 0017070 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017070

	Total to Date	Prev to Date	This Estimate
Participating	\$543,115.47	\$374,978.49	\$168,136.98
Non-Participating	\$60,346.16	\$41,664.28	\$18,681.88
Total Earnings	\$603,461.63	\$416,642.77	\$186,818.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$603,461.63	\$416,642.77	\$186,818.86
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:	\$603,461.63	\$416,642.77	

Total Payable:	\$186,818.86
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.747 .253 1.000	\$26,565.00	\$105,000.00
		0017070					
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		72.000 1385.000	31.600 33.863 65.463	\$46,900.26	\$90,666.26
0025	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		114.000 1870.000	88.660 3.461 92.121	\$6,472.07	\$172,266.27
0030	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		31.000 503.000	24.590 3.215 27.805	\$1,617.15	\$13,985.92
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	13,832.000 4.150	.000 2,119.000 2,119.000	\$8,793.85	\$8,793.85
0040	654-1002	RAISED PVMT MARKERS TP 2	EA	1,878.000 4.000	.000 12,489.000 12,489.000	\$49,956.00	\$49,956.00
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,008.000 6.000	.000 4,206.000 4,206.000	\$25,236.00	\$25,236.00
0060	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		960.000 1.550	.000 1,174.000 1,174.000	\$1,819.70	\$1,819.70
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,205.000 6.000	.000 1,417.000 1,417.000	\$8,502.00	\$8,502.00

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Category Number: 0010 ROADWAY							
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,455.000 1.550	.000 1,763.000 1,763.000	\$2,732.65	\$2,732.65
0090	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000 1180.000	.000 1.265 1.265	\$1,492.70	\$1,492.70
0095	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.000 405.000	.000 .555 .555	\$224.78	\$224.78
0100	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT M LF CK-YELLOW), TP PB		719.000 12.300	.000 529.000 529.000	\$6,506.70	\$6,506.70

Category Amount:	\$186,818.86	\$487,182.83
Project Total Amount:	\$186,818.86	\$603,461.63