

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0006

Pay Period: 09/17/2021

to 11/28/2021

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

CHICAGO IL 60631
Phone: (773)724-3300

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: 07/31/2021
Date Accepted: 09/09/2021
Adjusted Completion Date: 07/31/2021

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$778,882.30
Original Contract Amount \$778,882.30
Funds Available \$179,296.12
Percent Complete 76.98%

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	\$179,296.12	76.98%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/17/2021

to 11/28/2021

Project Number: 0017070 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017070

	Total to Date	Prev to Date	This Estimate
Participating	\$539,627.56	\$539,627.56	\$0.00
Non-Participating	\$59,958.62	\$59,958.62	\$0.00
Total Earnings	\$599,586.18	\$599,586.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,586.18	\$599,586.18	\$0.00
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:	\$599,586.18	\$599,586.18	

Total Payable:	\$0.00
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