

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 Days
Elapsed Calender Days: 253 Days
Percent Time: 73.33

District: 2

Area: 01

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: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 11/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,575,011.00
Original Contract Amount \$1,575,011.00
Funds Available \$664,048.68
Percent Complete 57.84%

Counties:

Baldwin Hancock Putnam
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017067	\$1,575,011.00	\$1,575,011.00	\$664,048.68	57.84%	\$129,443.18

Chief Engineer

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Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$819,866.10	\$703,367.24	\$116,498.86
Non-Participating	\$91,096.22	\$78,151.90	\$12,944.32
Total Earnings	\$910,962.32	\$781,519.14	\$129,443.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$910,962.32	\$781,519.14	\$129,443.18
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:	\$910,962.32	\$781,519.14	

Total Payable:	\$129,443.18
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Project Number 0017067

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 192000.000	.566 .180 .746	\$34,560.00	\$143,232.00
		0017067					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		68.000 1383.000	58.347 .361 58.708	\$499.26	\$81,193.16
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		252.000 1865.000	96.107 50.608 146.715	\$94,383.92	\$273,623.48
Category Amount:						\$129,443.18	\$498,048.64
Project Total Amount:						\$129,443.18	\$910,962.32