Estimate Summary By Project

Contract ID: B1CBA2100981-0 **Estimate Number:** 0001 **Pay Period:** 04/15/2021 **to** 10/31/2021

Contract Location:
16.120 MI. PVMNT MARK.UPGRDS@I-285/SR 407@CHAMBLI

Time Allowed: 292 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 68.49

District: 7 **Area:** 01

Contractor:
ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

CHICAGO IL 60631
Phone: (773)724-3300

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/02/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 10/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,835,359.00
Original Contract Amount $2,835,359.00
Funds Available $2,423,931.71
Percent Complete 14.51%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006089	$2,835,359.00	$2,835,359.00	$2,423,931.71	14.51%	$411,427.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100981-0 **Estimate Number:** 0001 **Pay Period:** 04/15/2021 **to** 10/31/2021

Project Number: M006089 I-285/SR 407 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	$329,141.82	$0.00	$329,141.82
Non-Participating	$82,285.47	$0.00	$82,285.47
Total Earnings	**$411,427.29**	**$0.00**	**$411,427.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$411,427.29**	**$0.00**	**$411,427.29**
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:	**$411,427.29**	**$0.00**	

Total Payable: **$411,427.29**

Estimate Summary By Project

Contract ID: B1CBA2100981-0 **Estimate Number:** 0001 **Pay Period:** 04/15/2021 **to** 10/31/2021

Project Number M006089

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:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				232174.000	.250		
					.250	$58,043.50	$58,043.50
		M006089					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				1250.000	.750		
					.750	$937.50	$937.50
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	10.000	.000		
				2990.000	9.557		
					9.557	$28,575.43	$28,575.43
0050	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	10.000	.000		
				2990.000	9.752		
					9.752	$29,158.48	$29,158.48
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLM	39.000	.000		
				895.000	36.951		
					36.951	$33,071.15	$33,071.15
0060	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	22,000.000	.000		
				1.500	20,968.000		
					20,968.000	$31,452.00	$31,452.00
0065	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLM	1.000	.000		
				4500.000	.852		
					.852	$3,834.00	$3,834.00
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	24.000	.000		
		E, YELLOW		19265.000	6.195		
					6.195	$119,346.68	$119,346.68
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLM	78.000	.000		
		, WHITE		4835.000	11.127		
					11.127	$53,799.05	$53,799.05

Estimate Summary By Project

Contract ID: B1CBA2100981-0 **Estimate Number:** 0001 **Pay Period:** 04/15/2021 **to** 10/31/2021

Project Number M006089

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: 0100 ROADWAY							
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLM	78.000 4750.000	.000 11.202 11.202	$53,209.50	$53,209.50
					Category Amount:	$411,427.29	$411,427.29
					Project Total Amount:	$411,427.29	$411,427.29