

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 230 Days  
Percent Time: 78.77

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 \$1,396,761.13  
Percent Complete 50.74%

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	\$1,396,761.13	50.74%	\$1,027,170.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$1,150,878.28	\$329,141.82	\$821,736.46
Non-Participating	\$287,719.59	\$82,285.47	\$205,434.12
<b>Total Earnings</b>	<b>\$1,438,597.87</b>	<b>\$411,427.29</b>	<b>\$1,027,170.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,438,597.87</b>	<b>\$411,427.29</b>	<b>\$1,027,170.58</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>\$1,438,597.87</b>	<b>\$411,427.29</b>	

<b>Total Payable:</b>	<b>\$1,027,170.58</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0080	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		32,200.000 7.500	.000 11,403.000 11,403.000	\$85,522.50	\$85,522.50
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		24.000 19265.000	6.195 15.843 22.038	\$305,215.40	\$424,562.07
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		24.000 32000.000	.000 7.356 7.356	\$235,392.00	\$235,392.00
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		78.000 4835.000	11.127 41.555 52.682	\$200,918.43	\$254,717.47
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		78.000 4750.000	11.202 42.131 53.333	\$200,122.25	\$253,331.75

<b>Category Amount:</b>	\$1,027,170.58	\$1,253,525.79
<b>Project Total Amount:</b>	\$1,027,170.58	\$1,438,597.87