

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 261 Days  
Percent Time: 89.38

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 \$709,176.64  
Percent Complete 74.99%

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	\$709,176.64	74.99%	\$687,584.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: M006089

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,700,945.88	\$1,150,878.28	\$550,067.60
Non-Participating	\$425,236.48	\$287,719.59	\$137,516.89
<b>Total Earnings</b>	<b>\$2,126,182.36</b>	<b>\$1,438,597.87</b>	<b>\$687,584.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,126,182.36</b>	<b>\$1,438,597.87</b>	<b>\$687,584.49</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>\$2,126,182.36</b>	<b>\$1,438,597.87</b>	

<b>Total Payable:</b>	<b>\$687,584.49</b>
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Estimate Number: 0003

Pay Period: 12/01/2021

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 232174.000	.250 .507 .757	\$117,712.22	\$175,755.72
		M006089					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1250.000	.750 .750 1.500	\$937.50	\$1,875.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	17,000.000 5.115	.000 3,295.000 3,295.000	\$16,853.93	\$16,853.93
0080	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		32,200.000 7.500	11,403.000 7,595.000 18,998.000	\$56,962.50	\$142,485.00
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		24.000 19265.000	22.038 .171 22.209	\$3,294.32	\$427,856.39
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		24.000 32000.000	7.356 10.289 17.645	\$329,248.00	\$564,640.00
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		78.000 4835.000	52.682 16.962 69.644	\$82,011.27	\$336,728.74
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		78.000 4750.000	53.333 16.961 70.294	\$80,564.75	\$333,896.50

**Category Amount:** \$687,584.49 \$2,000,091.28

**Project Total Amount:** \$687,584.49 \$2,126,182.36