

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0001

Pay Period: 04/06/2021

to 09/30/2021

Contract Location:

13.170MI.PVMNT MRK @I20/SR402@W.SWEETWTR CR. TO

Time Allowed: 301 Days
Elapsed Calender Days: 178 Days
Percent Time: 59.14

District: 7

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/05/2021
Date Notice to Proceed: 04/06/2021
Date Work Began: 08/31/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$666,602.00
Original Contract Amount \$666,602.00
Funds Available \$406,161.12
Percent Complete 39.07%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006088	\$666,602.00	\$666,602.00	\$406,161.12	39.07%	\$260,440.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0001

Pay Period: 04/06/2021

to 09/30/2021

Project Number: M006088 I-20/SR 402 - MILLING & PLMX RESF

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$208,352.70	\$0.00	\$208,352.70
Non-Participating	\$52,088.18	\$0.00	\$52,088.18
Total Earnings	\$260,440.88	\$0.00	\$260,440.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,440.88	\$0.00	\$260,440.88
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:	\$260,440.88	\$0.00	

Total Payable:	\$260,440.88
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Project Number M006088

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 44500.000	.000 .250 .250	\$11,125.00	\$11,125.00
		M006088					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0070	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		28.000 3175.000	.000 26.630 26.630	\$84,550.25	\$84,550.25
0075	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		28.000 3175.000	.000 26.423 26.423	\$83,893.03	\$83,893.03
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		72.000 900.000	.000 18.420 18.420	\$16,578.00	\$16,578.00
0085	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		43,000.000 1.600	.000 37,091.000 37,091.000	\$59,345.60	\$59,345.60
0090	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		6.000 2700.000	.000 .870 .870	\$2,349.00	\$2,349.00
Category Amount:						\$260,440.88	\$260,440.88
Project Total Amount:						\$260,440.88	\$260,440.88