

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/29/2021

Contract Location:

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

Time Allowed: 301 Days
Elapsed Calender Days: 207 Days
Percent Time: 68.77

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 \$271,813.72
Percent Complete 59.22%

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	\$271,813.72	59.22%	\$134,347.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/29/2021

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

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$315,830.62	\$208,352.70	\$107,477.92
Non-Participating	\$78,957.66	\$52,088.18	\$26,869.48
Total Earnings	\$394,788.28	\$260,440.88	\$134,347.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$394,788.28	\$260,440.88	\$134,347.40
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:	\$394,788.28	\$260,440.88	

Total Payable:	\$134,347.40
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Estimate Number: 0002

Pay Period: 10/01/2021

to 10/29/2021

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	.250 .391 .641	\$17,399.50	\$28,524.50
		M006088					
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		72.000 900.000	18.420 55.270 73.690	\$49,743.00	\$66,321.00
0090	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		6.000 2700.000	.870 2.610 3.480	\$7,047.00	\$9,396.00
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		550.000 21.500	.000 425.000 425.000	\$9,137.50	\$9,137.50
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.300 58600.000	.000 .282 .282	\$16,525.20	\$16,525.20
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.300 71800.000	.000 .116 .116	\$8,328.80	\$8,328.80
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.500 20800.000	.000 .629 .629	\$13,083.20	\$13,083.20
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.500 20800.000	.000 .629 .629	\$13,083.20	\$13,083.20

Category Amount:	\$134,347.40	\$164,399.40
Project Total Amount:	\$134,347.40	\$394,788.28