

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0006

Pay Period: 04/13/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 319 **Days**

Percent Time: 105.98

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

CHICAGO IL 60631

Date Work Began: 08/31/2021

Phone: (773)724-3300

Date Time Stopped: 02/18/2022

Date Accepted: 05/02/2022

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$666,602.00

Original Contract Amount \$666,602.00

Funds Available \$51,345.88

Percent Complete 92.71%

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	\$51,345.88	92.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0006

Pay Period: 04/13/2022

to 05/25/2022

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

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$494,379.29	\$494,379.29	\$0.00
Non-Participating	\$123,594.83	\$123,594.83	\$0.00
Total Earnings	\$617,974.12	\$617,974.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$617,974.12	\$617,974.12	\$0.00
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	(\$2,718.00)	(\$2,718.00)	\$0.00
Total:	\$615,256.12	\$615,256.12	
		Total Payable:	\$0.00