

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017
to 08/21/2017

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 290 Days

Elapsed Calender Days: 290 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

Date Work Began: 07/07/2016

Date Time Stopped: 08/31/2016

Date Accepted: 03/24/2017

Adjusted Completion Date: 08/31/2016

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$324,140.50

Original Contract Amount \$324,140.50

Funds Available \$27,146.85

Percent Complete 91.62%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013326	\$161,510.00	\$161,510.00	\$18,649.20	88.45%	\$0.00
0013327	\$162,630.50	\$162,630.50	\$8,497.65	94.77%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017
to 08/21/2017

Project Number: 0013326 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMPI

Federal State Project Number: 0013326

	Total to Date	Prev to Date	This Estimate
Participating	\$128,574.72	\$128,574.72	\$0.00
Non-Participating	\$14,286.08	\$14,286.08	\$0.00
Total Earnings	\$142,860.80	\$142,860.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,860.80	\$142,860.80	\$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	\$0.00	\$0.00	\$0.00
Total:	\$142,860.80	\$142,860.80	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017
to 08/21/2017

Project Number: 0013327 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMPI

Federal State Project Number: 0013327

	Total to Date	Prev to Date	This Estimate
Participating	\$138,719.57	\$138,719.57	\$0.00
Non-Participating	\$15,413.28	\$15,413.28	\$0.00
Total Earnings	\$154,132.85	\$154,132.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,132.85	\$154,132.85	\$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	\$0.00	\$0.00	\$0.00
Total:	\$154,132.85	\$154,132.85	

Total Payable: **\$0.00**