

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2018

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0004

Pay Period: 05/04/2018
to 05/31/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW, COBB, GORDON AND MI

Time Allowed: 330 Days

Elapsed Calender Days: 571 Days

Percent Time: 173.03

District: 6

Area: 01

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

Date Work Began: 05/15/2017

Date Time Stopped: 02/26/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$197,496.83

Original Contract Amount \$197,496.83

Funds Available \$49,547.17

Percent Complete 85.16%

Counties:

Bartow Cobb Gordon
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013695	\$197,496.83	\$197,496.83	\$49,547.17	74.91%	\$6,324.00

Chief Engineer

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Contract ID: B1CBA1601185-0

Estimate Number: 0004

Pay Period: 05/04/2018
to 05/31/2018

Project Number: 0013695 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0013695

	Total to Date	Prev to Date	This Estimate
Participating	\$151,374.30	\$150,672.30	\$702.00
Non-Participating	\$16,819.36	\$16,741.36	\$78.00
Total Earnings	\$168,193.66	\$167,413.66	\$780.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,193.66	\$167,413.66	\$780.00
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	(\$20,244.00)	(\$25,788.00)	\$5,544.00
Total:	\$147,949.66	\$141,625.66	

Total Payable: **\$6,324.00**

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Pay Period: 05/04/2018
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Project Number 0013695

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.935		
				12000.000	.065		
					1.000	\$780.00	\$12,000.00
		0013695					
Category Amount:						\$780.00	\$12,000.00
Project Total Amount:						\$780.00	\$168,193.66