

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2018

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0006

Pay Period: 05/31/2018
to 10/31/2018

Contract Location:

VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES

Time Allowed: 422 Days

Elapsed Calender Days: 793 Days

Percent Time: 187.91

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: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

Date Work Began: 04/10/2017

Date Time Stopped: 10/06/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$500,725.98

Original Contract Amount \$500,725.98

Funds Available \$85,505.60

Percent Complete 94.11%

Counties:

Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013868	\$240,877.47	\$240,877.47	\$78,590.05	67.37%	\$-15,942.25
0013869	\$259,848.50	\$259,848.50	\$6,915.54	97.34%	\$3,652.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0006

Pay Period: 05/31/2018
to 10/31/2018

Project Number: 0013868 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$196,477.60	\$193,294.52	\$3,183.08
Non-Participating	\$21,830.82	\$21,477.15	\$353.67
Total Earnings	\$218,308.42	\$214,771.67	\$3,536.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,308.42	\$214,771.67	\$3,536.75
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	(\$56,021.00)	(\$36,542.00)	(\$19,479.00)
Total:	\$162,287.42	\$178,229.67	

Total Payable: (\$15,942.25)

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Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0006

Pay Period: 05/31/2018
to 10/31/2018

Project Number: 0013869 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$227,639.68	\$224,352.88	\$3,286.80
Non-Participating	\$25,293.28	\$24,928.08	\$365.20
Total Earnings	\$252,932.96	\$249,280.96	\$3,652.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,932.96	\$249,280.96	\$3,652.00
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:	\$252,932.96	\$249,280.96	

Total Payable: **\$3,652.00**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0006

Pay Period: 05/31/2018
to 10/31/2018

Project Number 0013868

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 24000.000	.946 .054 1.000	\$1,296.00	\$24,000.00
		0013868					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		248.000 15.000	230.500 8.250 238.750	\$123.75	\$3,581.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,258.740 15.500	2,394.010 .000 2,394.010	\$0.00	\$37,107.16
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,838.000 5.500	4,378.500 294.000 4,672.500	\$1,617.00	\$25,698.75
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$3,536.75	\$91,387.16
Project Total Amount:						\$3,536.75	\$218,308.42

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Estimate Number: 0006

Pay Period: 05/31/2018
to 10/31/2018

Project Number 0013869

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: 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		420.000 15.000	386.000 5.000 391.000	\$75.00	\$5,865.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,446.250 15.500	1,987.500 86.000 2,073.500	\$1,333.00	\$32,139.25
0015	636-2070	GALV STEEL POSTS, TP 7	LF	6,454.000 5.500	5,894.000 196.000 6,090.000	\$1,078.00	\$33,495.00
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.947 .053 1.000	\$1,166.00	\$22,000.00
		0013896					
Category Amount:						\$3,652.00	\$93,499.25
Project Total Amount:						\$3,652.00	\$252,932.96