

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2017

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0005

Pay Period: 11/02/2017
to 11/30/2017

Contract Location:

I-75/SR 401 S COOK/LOWNDES CNTY LINE TO S OF SOUTH

Time Allowed: 285 Days

Elapsed Calender Days: 438 Days

Percent Time: 153.68

District: 4

Area: 04

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/15/2016

Date Notice to Proceed: 09/19/2016

Date Work Began: 02/16/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,253,206.68

Original Contract Amount \$4,253,206.68

Funds Available \$1,725,782.44

Percent Complete 60.83%

Counties:

Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005543	\$4,253,206.68	\$4,253,206.68	\$1,725,782.44	59.42%	\$767,197.81

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0005

Pay Period: 11/02/2017
to 11/30/2017

Project Number: M005543 I-75/SR 401 - STRIPING & PAVEMENT MARKING UF

Federal State Project Number: M005543

	Total to Date	Prev to Date	This Estimate
Participating	\$2,069,797.80	\$1,446,968.35	\$622,829.45
Non-Participating	\$517,449.44	\$361,742.08	\$155,707.36
Total Earnings	\$2,587,247.24	\$1,808,710.43	\$778,536.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,587,247.24	\$1,808,710.43	\$778,536.81
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	(\$59,823.00)	(\$48,484.00)	(\$11,339.00)
Total:	\$2,527,424.24	\$1,760,226.43	

Total Payable: **\$767,197.81**

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Contract ID: B1CBA1601372-0

Estimate Number: 0005

Pay Period: 11/02/2017
to 11/30/2017

Project Number M005543

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							
0035	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		121.150 8500.000	.000 37.750 37.750	\$320,875.00	\$320,875.00
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000 0.180	460,039.080 98,737.560 558,776.640	\$17,772.76	\$100,579.80
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		62.700 15000.000	48.000 6.600 54.600	\$99,000.00	\$819,000.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		116.700 975.000	.000 37.750 37.750	\$36,806.25	\$36,806.25
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		62.700 22300.000	39.128 13.636 52.764	\$304,082.80	\$1,176,637.20
Category Amount:						\$778,536.81	\$2,453,898.25
Project Total Amount:						\$778,536.81	\$2,587,247.24