

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2019

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0007

Pay Period: 06/06/2018
to 01/24/2019

Contract Location:

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

Time Allowed:

285 Days

Elapsed Calender Days:

743 Days

Percent Time:

260.70

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: 10/01/2018

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 \$685,746.24

Percent Complete 88.09%

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	\$685,746.24	83.88%	\$22,392.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0007

Pay Period: 06/06/2018
to 01/24/2019

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	\$2,997,230.76	\$2,942,406.50	\$54,824.26
Non-Participating	\$749,307.68	\$735,601.62	\$13,706.06
Total Earnings	\$3,746,538.44	\$3,678,008.12	\$68,530.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,746,538.44	\$3,678,008.12	\$68,530.32
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	(\$179,078.00)	(\$132,940.00)	(\$46,138.00)
Total:	\$3,567,460.44	\$3,545,068.12	

Total Payable: **\$22,392.32**

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Pay Period: 06/06/2018
to 01/24/2019

Project Number M005543

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	654-1002	RAISED PVMT MARKERS TP 2	EA	28,930.000	3,640.000		
				2.750	19,274.000		
					22,914.000	\$53,003.50	\$63,013.50
0020	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLAS		93.000	.000		
				5.000	109.384		
					109.384	\$546.92	\$546.92
0030	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEMENT, WHITE		47,788.000	27,943.000		
				5.500	1,357.800		
					29,300.800	\$7,467.90	\$161,154.40
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	8,030.000	4,670.000		
				3.000	2,504.000		
					7,174.000	\$7,512.00	\$21,522.00
Category Amount:						\$68,530.32	\$246,236.82
Project Total Amount:						\$68,530.32	\$3,746,538.44