Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2018 **to** 10/31/2018

Contract Location:
RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI

Time Allowed: 360 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 108.61

District: 5 **Area:** 01

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

CHICAGO IL 60631
Phone: (773)724-3300

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 10/05/2017
Date Notice to Proceed: 10/06/2017
Date Work Began: 06/19/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Current Contract Amount $328,940.54
Original Contract Amount $328,940.54
Funds Available $232,760.27
Percent Complete 30.03%

Counties:

Brantley Glynn Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015115	$328,940.54	$328,940.54	$232,760.27	29.24%	$32,252.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2018 **to** 10/31/2018

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADES

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	$88,905.84	$57,534.78	$31,371.06
Non-Participating	$9,878.43	$6,392.75	$3,485.68
Total Earnings	**$98,784.27**	**$63,927.53**	**$34,856.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$98,784.27**	**$63,927.53**	**$34,856.74**
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	($2,604.00)	$0.00	($2,604.00)
Total:	**$96,180.27**	**$63,927.53**	

Total Payable: **$32,252.74**

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2018 to 10/31/2018

Project Number 0015115

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					
0001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	82,815.000	18,025.000		
				0.520	3,303.000		
					21,328.000	$1,717.56	$11,090.56
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	80,942.000	16,622.000		
				0.650	3,384.000		
					20,006.000	$2,199.60	$13,003.90
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,648.000	1,583.000		
				7.500	108.000		
					1,691.000	$810.00	$12,682.50
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	170.000	48.000		
				300.000	5.000		
					53.000	$1,500.00	$15,900.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.401		
				30625.000	.043		
					.444	$1,316.88	$13,597.50
		0015115					
0021	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	30.000	.000		
				18.000	5.000		
					5.000	$90.00	$90.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,019.000	.000		
				6.000	1,985.000		
					1,985.000	$11,910.00	$11,910.00
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	4,435.000	.000		
				13.000	1,177.900		
					1,177.900	$15,312.70	$15,312.70
					Category Amount:	$34,856.74	$93,587.16
					Project Total Amount:	$34,856.74	$98,784.27