Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2019 **to** 02/28/2019

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 141.94

District: 5 **Area:** 01

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

CHICAGO IL 60631
Phone: (773)724-3300

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

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount $328,940.54
Original Contract Amount $328,940.54
Funds Available $26,805.68
Percent Complete 95.71%

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	$26,805.68	91.85%	$20,151.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2019 **to** 02/28/2019

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE!

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	$283,336.99	$263,083.95	$20,253.04
Non-Participating	$31,481.87	$29,231.53	$2,250.34
Total Earnings	**$314,818.86**	**$292,315.48**	**$22,503.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$314,818.86**	**$292,315.48**	**$22,503.38**
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	($12,684.00)	($10,332.00)	($2,352.00)
Total:	**$302,134.86**	**$281,983.48**	

Total Payable: **$20,151.38**

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2019 to 02/28/2019

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	73,787.000		
				0.520	5,760.000		
					79,547.000	$2,995.20	$41,364.44
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	80,942.000	73,410.000		
				0.650	5,760.000		
					79,170.000	$3,744.00	$51,460.50
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,648.000	3,368.000		
				7.500	192.000		
					3,560.000	$1,440.00	$26,700.00
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	170.000	157.000		
				300.000	10.000		
					167.000	$3,000.00	$50,100.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.861		
				30625.000	.139		
					1.000	$4,256.88	$30,625.00
		0015115					
0021	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	30.000	12.500		
				18.000	12.000		
					24.500	$216.00	$441.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,019.000	7,045.000		
				6.000	494.000		
					7,539.000	$2,964.00	$45,234.00
0035	636-2090	GALV STEEL POSTS, TP 9	LF	16.000	.000		
				30.000	16.000		
					16.000	$480.00	$480.00

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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					
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	4,435.000	3,934.020		
				13.000	262.100		
					4,196.120	$3,407.30	$54,549.56
					Category Amount:	$22,503.38	$300,954.50
					Project Total Amount:	$22,503.38	$314,818.86