

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2019

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 Days

Elapsed Calendar Days: 293 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/03/2018

Date Notice to Proceed: 08/12/2018

Date Work Began: 01/05/2019

Date Time Stopped: 05/31/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$379,525.89

Original Contract Amount \$379,525.89

Funds Available \$133,531.24

Percent Complete 64.82%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005843	\$332,497.85	\$332,497.85	\$96,194.03	71.07%	\$72,183.87
M005844	\$47,028.04	\$47,028.04	\$37,337.21	20.61%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 06/30/2019

Project Number: M005843 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$189,043.08	\$131,295.98	\$57,747.10
Non-Participating	\$47,260.74	\$32,823.97	\$14,436.77
Total Earnings	\$236,303.82	\$164,119.95	\$72,183.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$236,303.82	\$164,119.95	\$72,183.87
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:	\$236,303.82	\$164,119.95	

Total Payable: **\$72,183.87**

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 06/30/2019

Project Number: M005844 I-85/SR 403 - STRIPING & PAVEMENT MARKING

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$7,752.66	\$7,752.66	\$0.00
Non-Participating	\$1,938.17	\$1,938.17	\$0.00
Total Earnings	\$9,690.83	\$9,690.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,690.83	\$9,690.83	\$0.00
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:	\$9,690.83	\$9,690.83	

Total Payable: **\$0.00**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 06/30/2019

Project Number M005843

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.473		
				35855.440	.271		
					.744	\$9,716.82	\$26,676.45
		M005843					
0150	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF		2,980.000	.000		
		E, YELLOW		4.410	3,768.000		
					3,768.000	\$16,616.88	\$16,616.88
0170	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM		.935	.000		
		RAST (BLACK-WHITE)		40948.730	1.024		
					1.024	\$41,931.50	\$41,931.50
0175	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF		6,300.000	.000		
		, WHITE		1.190	3,293.000		
					3,293.000	\$3,918.67	\$3,918.67
Category Amount:						\$72,183.87	\$89,143.50
Project Total Amount:						\$72,183.87	\$236,303.82