

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 10/26/2017

Contract Location:

VARIOUS LOCATIONS IN BIBB AND HOUSTON COUNTIES

Time Allowed:

416 Days

Elapsed Calender Days:

480 Days

Percent Time:

115.38

District: 3

Area: 03

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let:

09/18/2015

Date Awarded:

10/02/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/12/2015

Date Work Began:

10/19/2016

Date Time Stopped:

03/05/2017

Date Accepted:

08/03/2017

Adjusted Completion Date:

12/31/2016

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$520,540.00

Original Contract Amount \$520,540.00

Funds Available \$95,675.71

Percent Complete 83.48%

Counties:

Bibb

Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013353 | \$167,261.00 | \$167,261.00 | \$3,975.90 | 97.62% | \$0.00 |
| 0013547 | \$353,279.00 | \$353,279.00 | \$91,699.81 | 74.04% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 10/26/2017

Project Number: 0013353 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013353

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$146,956.60 | \$146,956.60 | \$0.00 |
| Non-Participating | \$16,328.50 | \$16,328.50 | \$0.00 |
| Total Earnings | \$163,285.10 | \$163,285.10 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$163,285.10 | \$163,285.10 | \$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: | \$163,285.10 | \$163,285.10 | |

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 10/26/2017

Project Number: 0013547 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013547

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$244,118.88 | \$244,118.88 | \$0.00 |
| Non-Participating | \$27,124.31 | \$27,124.31 | \$0.00 |
| Total Earnings | \$271,243.19 | \$271,243.19 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$271,243.19 | \$271,243.19 | \$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 | (\$9,664.00) | (\$9,664.00) | \$0.00 |
| Total: | \$261,579.19 | \$261,579.19 | |

Total Payable: **\$0.00**