

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:	Time Allowed:	298	Days
I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE	Elapsed Calender Days:	421	Days
	Percent Time:	141.28	

District: 2 Area: 04

Contractor:		Date Let:	05/20/2016
ROADSAFE TRAFFIC SYSTEMS, INC.		Date Awarded:	05/20/2016
8750 W. BRYN MAWR AVENUE, SUITE 400		Date Contract Executed:	07/05/2016
		Date Notice to Proceed:	07/07/2016
CHICAGO	IL 60631	Date Work Began:	03/06/2017
Phone: (773)724-3300		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	04/30/2017
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$1,268,485.75	Counties:
Original Contract Amount	\$1,268,485.75	Richmond
Funds Available	\$244,744.71	
Percent Complete	83.10%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005541	\$1,268,485.75	\$1,268,485.75	\$244,744.71	80.71%	\$3,720.16

Chief Engineer

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to 08/31/2017

Project Number: M005541 I-20/SR 402 - STRIPING & MARKING UPGRADES

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$843,297.64	\$834,195.91	\$9,101.73
Non-Participating	\$210,824.40	\$208,548.97	\$2,275.43
Total Earnings	\$1,054,122.04	\$1,042,744.88	\$11,377.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,054,122.04	\$1,042,744.88	\$11,377.16
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	(\$30,381.00)	(\$22,724.00)	(\$7,657.00)
Total:	\$1,023,741.04	\$1,020,020.88	

Total Payable: \$3,720.16

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Project Number M005541

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144632.000	.945 .055 1.000	\$7,954.76	\$144,632.00
		M005541					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.740 1800.000	3.204 .415 3.619	\$747.00	\$6,514.20
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.230 1800.000	4.260 .023 4.283	\$41.40	\$7,709.40
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	4,531.000 3.000	2,335.000 878.000 3,213.000	\$2,634.00	\$9,639.00

Category Amount:	\$11,377.16	\$168,494.60
Project Total Amount:	\$11,377.16	\$1,054,122.04