

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE
Time Allowed: 298 Days
Elapsed Calender Days: 451 Days
Percent Time: 151.34

District: 2 Area: 04

Contractor: ROADS SAFE TRAFFIC SYSTEMS, INC.
 8750 W. BRYN MAWR AVENUE, SUITE 400
 CHICAGO IL 60631
Phone: (773)724-3300

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/05/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 03/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,268,485.75
Original Contract Amount \$1,268,485.75
Funds Available \$142,063.03
Percent Complete 91.78%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005541	\$1,268,485.75	\$1,268,485.75	\$142,063.03	88.80%	\$102,681.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$931,370.98	\$843,297.64	\$88,073.34
Non-Participating	\$232,842.74	\$210,824.40	\$22,018.34
Total Earnings	\$1,164,213.72	\$1,054,122.04	\$110,091.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,213.72	\$1,054,122.04	\$110,091.68
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	(\$37,791.00)	(\$30,381.00)	(\$7,410.00)
Total:	\$1,126,422.72	\$1,023,741.04	

Total Payable:	\$102,681.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

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							
0065	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,550.000	2,603.040		
				3.000	153.960		
					2,757.000	\$461.88	\$8,271.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	4,531.000	3,213.000		
				3.000	2,304.000		
					5,517.000	\$6,912.00	\$16,551.00
0170	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		17.720	11.563		
				22300.000	4.286		
					15.849	\$95,577.80	\$353,432.70
0180	657-9530	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB-WR		1.000	.000		
				380.000	2.000		
					2.000	\$760.00	\$760.00
0185	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		4.000	.000		
				420.000	4.000		
					4.000	\$1,680.00	\$1,680.00
0190	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB-WR		2.000	.000		
				600.000	2.000		
					2.000	\$1,200.00	\$1,200.00
0195	657-9570	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		2.000	.000		
				650.000	2.000		
					2.000	\$1,300.00	\$1,300.00
0200	657-9620	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		1.000	.000		
				2200.000	1.000		
					1.000	\$2,200.00	\$2,200.00

Category Amount: \$110,091.68 \$385,394.70

Project Total Amount: \$110,091.68 \$1,164,213.72