

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0008

Pay Period: 10/01/2017
to 11/30/2017

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE

Time Allowed: 298 Days

Elapsed Calender Days: 447 Days

Percent Time: 150.00

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: 09/26/2017
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 \$98,914.78
Percent Complete 95.10%

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	\$98,914.78	92.20%	\$43,148.25

Chief Engineer

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to 11/30/2017

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$965,099.18	\$931,370.98	\$33,728.20
Non-Participating	\$241,274.79	\$232,842.74	\$8,432.05
Total Earnings	\$1,206,373.97	\$1,164,213.72	\$42,160.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,373.97	\$1,164,213.72	\$42,160.25
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	(\$36,803.00)	(\$37,791.00)	\$988.00
Total:	\$1,169,570.97	\$1,126,422.72	

Total Payable: \$43,148.25

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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							
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,747.000 4.500	2,259.389 -2,259.389 .000	\$-10,167.25	\$0.00
0115	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		.100 950.000	.000 7.900 7.900	\$7,505.00	\$7,505.00
0125	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		4,315.000 5.000	2,259.389 1,145.800 3,405.189	\$5,729.00	\$17,025.95
0130	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		100.000 3.000	.000 128.000 128.000	\$384.00	\$384.00
0135	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	18.000 75.000	.000 45.000 45.000	\$3,375.00	\$3,375.00
M005541							
0165	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		16.670 14500.000	14.813 1.840 16.653	\$26,680.00	\$241,468.50
0205	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		36.110 950.000	23.389 9.110 32.499	\$8,654.50	\$30,874.05
Category Amount:						\$42,160.25	\$300,632.50
Project Total Amount:						\$42,160.25	\$1,206,373.97