

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0009

Pay Period: 12/01/2017
to 02/26/2018

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 \$1,304,148.25
Original Contract Amount \$1,268,485.75
Funds Available \$99,758.38
Percent Complete 95.17%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005541	\$1,304,148.25	\$1,268,485.75	\$99,758.38	92.35%	\$34,818.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 02/26/2018

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$992,954.30	\$965,099.18	\$27,855.12
Non-Participating	\$248,238.57	\$241,274.79	\$6,963.78
Total Earnings	\$1,241,192.87	\$1,206,373.97	\$34,818.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,192.87	\$1,206,373.97	\$34,818.90
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)	(\$36,803.00)	\$0.00
Total:	\$1,204,389.87	\$1,169,570.97	

Total Payable: \$34,818.90

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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							
0176	657-9512	WET REFLECTIVE PREFORMED PAVEMENT MAI SY		.000	.000		
				8.500	3,405.188		
		WET REFLECTIVE PREFORMED PAVEMENT MARKINGS, YELLOW			3,405.188	\$28,944.10	\$28,944.10
206	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		.000	.000		
				950.000	6.184		
		REMOVE EXISTING SKIP TRAFFIC STRIPE, 5 IN, PREFORMED PLASTIC			6.184	\$5,874.80	\$5,874.80
Category Amount:						\$34,818.90	\$34,818.90
Project Total Amount:						\$34,818.90	\$1,241,192.87