

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0010

Pay Period: 02/27/2018

to 03/23/2018

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:

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

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

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,304,148.25
Original Contract Amount \$1,268,485.75
Funds Available \$99,729.58
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	\$99,729.58	92.35%	\$28.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0010

Pay Period: 02/27/2018

to 03/23/2018

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$992,977.34	\$992,954.30	\$23.04
Non-Participating	\$248,244.33	\$248,238.57	\$5.76
Total Earnings	\$1,241,221.67	\$1,241,192.87	\$28.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,221.67	\$1,241,192.87	\$28.80
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:	\$1,204,418.67	\$1,204,389.87	

Total Payable:	\$28.80
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Rpt-ID: RCPEsprj

Georgia

Date: 03/23/2018

User: kemack

Department of Transportation

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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							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.230	4.283		
				1800.000	.016		
					4.299	\$28.80	\$7,738.20
Category Amount:						\$28.80	\$7,738.20
Project Total Amount:						\$28.80	\$1,241,221.67