

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0011

Pay Period: 03/24/2018

to 10/04/2018

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: 05/15/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/24/2018
to 10/04/2018

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	\$992,977.34	\$0.00
Non-Participating	\$248,244.33	\$248,244.33	\$0.00
Total Earnings	\$1,241,221.67	\$1,241,221.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,221.67	\$1,241,221.67	\$0.00
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	\$1,204,418.67	

Total Payable:	\$0.00
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