

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 11/30/2017

Contract Location: VARIOUS LOCATIONS IN CHATTOOGA AND WALKER COUN`

Time Allowed: 514 **Days**

Elapsed Calender Days: 483 **Days**

Percent Time: 93.97

District: 6 Area: 04

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/03/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 11/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$740,886.13
Original Contract Amount \$740,886.13
Funds Available \$569,453.22
Percent Complete 23.14%

Counties: Chattooga Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013777	\$197,324.75	\$197,324.75	\$50,075.84	74.62%	\$147,248.91
0013870	\$543,561.38	\$543,561.38	\$519,377.38	4.45%	\$24,184.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/05/2016
to 11/30/2017

Project Number: 0013777 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMRPOV

Federal State Project Number: 0013777

	Total to Date	Prev to Date	This Estimate
Participating	\$132,524.02	\$0.00	\$132,524.02
Non-Participating	\$14,724.89	\$0.00	\$14,724.89
Total Earnings	\$147,248.91	\$0.00	\$147,248.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,248.91	\$0.00	\$147,248.91
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	\$0.00	\$0.00	\$0.00
Total:	\$147,248.91	\$0.00	

Total Payable:	\$147,248.91
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Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 11/30/2017

Project Number: 0013870 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013870

	Total to Date	Prev to Date	This Estimate
Participating	\$21,765.60	\$0.00	\$21,765.60
Non-Participating	\$2,418.40	\$0.00	\$2,418.40
Total Earnings	\$24,184.00	\$0.00	\$24,184.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,184.00	\$0.00	\$24,184.00
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	\$0.00	\$0.00	\$0.00
Total:	\$24,184.00	\$0.00	

Total Payable:	\$24,184.00
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Estimate Number: 0001

Pay Period: 08/05/2016
to 11/30/2017

Project Number 0013777

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							
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		56.100 1525.000	.000 50.085 50.085	\$76,379.63	\$76,379.63
0025	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		44.500 1525.000	.000 42.443 42.443	\$64,725.58	\$64,725.58
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.200 850.000	.000 2.522 2.522	\$2,143.70	\$2,143.70
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.000 .250 .250	\$4,000.00	\$4,000.00
		0013777					

Category Amount:	\$147,248.91	\$147,248.91
Project Total Amount:	\$147,248.91	\$147,248.91

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Pay Period: 08/05/2016
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Project Number 0013870

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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		550.750 14.000	.000 322.000 322.000	\$4,508.00	\$4,508.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,547.750 15.500	.000 228.000 228.000	\$3,534.00	\$3,534.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	5,446.000 5.500	.000 1,344.000 1,344.000	\$7,392.00	\$7,392.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		0013870					
Category Amount:						\$24,184.00	\$24,184.00
Project Total Amount:						\$24,184.00	\$24,184.00