

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: VARIOUS LOCATIONS IN CHATTOOGA AND WALKER COUN`

Time Allowed: 514 Days
Elapsed Calender Days: 514 Days
Percent Time: 100.00

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 **Counties:**
Original Contract Amount \$740,886.13 Chattooga Walker
Funds Available \$496,322.84
Percent Complete 33.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013777	\$197,324.75	\$197,324.75	\$24,740.09	87.46%	\$25,335.75
0013870	\$543,561.38	\$543,561.38	\$471,582.75	13.24%	\$47,794.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

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

Federal State Project Number: 0013777

	Total to Date	Prev to Date	This Estimate
Participating	\$155,326.20	\$132,524.02	\$22,802.18
Non-Participating	\$17,258.46	\$14,724.89	\$2,533.57
Total Earnings	\$172,584.66	\$147,248.91	\$25,335.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,584.66	\$147,248.91	\$25,335.75
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:	\$172,584.66	\$147,248.91	

Total Payable:	\$25,335.75
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Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

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

Federal State Project Number: 0013870

	Total to Date	Prev to Date	This Estimate
Participating	\$64,780.77	\$21,765.60	\$43,015.17
Non-Participating	\$7,197.86	\$2,418.40	\$4,779.46
Total Earnings	\$71,978.63	\$24,184.00	\$47,794.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,978.63	\$24,184.00	\$47,794.63
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:	\$71,978.63	\$24,184.00	

Total Payable: \$47,794.63

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Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		137.750 14.000	.000 137.750 137.750	\$1,928.50	\$1,928.50
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		367.500 15.500	.000 367.500 367.500	\$5,696.25	\$5,696.25
0015	636-2070	GALV STEEL POSTS, TP 7	LF	1,050.000 5.500	.000 1,050.000 1,050.000	\$5,775.00	\$5,775.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.250 .746 .996	\$11,936.00	\$15,936.00
		0013777					

Category Amount:	\$25,335.75	\$29,335.75
Project Total Amount:	\$25,335.75	\$172,584.66

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Pay Period: 12/01/2017
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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	322.000 228.750 550.750	\$3,202.50	\$7,710.50
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,547.750 15.500	228.000 1,319.750 1,547.750	\$20,456.13	\$23,990.13
0015	636-2070	GALV STEEL POSTS, TP 7	LF	5,446.000 5.500	1,344.000 4,102.000 5,446.000	\$22,561.00	\$29,953.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.250 .045 .295	\$1,575.00	\$10,325.00
		0013870					
Category Amount:						\$47,794.63	\$71,978.63
Project Total Amount:						\$47,794.63	\$71,978.63