

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 05/31/2018

**Contract Location:** VARIOUS LOCATIONS IN CHATTOOGA AND WALKER COUN`

**Time Allowed:** 514 Days

**Elapsed Calender Days:** 665 Days

**Percent Time:** 129.38

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** \$449,312.86  
**Percent Complete** 42.43%

**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	\$38,304.21	80.59%	\$-13,564.12
0013870	\$543,561.38	\$543,561.38	\$411,008.65	24.39%	\$60,574.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 05/31/2018

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

Federal State Project Number: 0013777

	Total to Date	Prev to Date	This Estimate
Participating	\$163,639.39	\$155,326.20	\$8,313.19
Non-Participating	\$18,182.15	\$17,258.46	\$923.69
<b>Total Earnings</b>	<b>\$181,821.54</b>	<b>\$172,584.66</b>	<b>\$9,236.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$181,821.54</b>	<b>\$172,584.66</b>	<b>\$9,236.88</b>
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	(\$22,801.00)	\$0.00	(\$22,801.00)
<b>Total:</b>	<b>\$159,020.54</b>	<b>\$172,584.66</b>	

<b>Total Payable:</b>	<b>(\$13,564.12)</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0003

Pay Period: 01/01/2018  
to 05/31/2018

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

Federal State Project Number: 0013870

	Total to Date	Prev to Date	This Estimate
Participating	\$119,297.46	\$64,780.77	\$54,516.69
Non-Participating	\$13,255.27	\$7,197.86	\$6,057.41
<b>Total Earnings</b>	<b>\$132,552.73</b>	<b>\$71,978.63</b>	<b>\$60,574.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$132,552.73</b>	<b>\$71,978.63</b>	<b>\$60,574.10</b>
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
<b>Total:</b>	<b>\$132,552.73</b>	<b>\$71,978.63</b>	

<b>Total Payable:</b>	<b>\$60,574.10</b>
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Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 05/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		56.100 1525.000	50.085 6.015 56.100	\$9,172.88	\$85,552.50
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.996 .004 1.000	\$64.00	\$16,000.00
		0013777					
<b>Category Amount:</b>						\$9,236.88	\$101,552.50
<b>Project Total Amount:</b>						\$9,236.88	\$181,821.54

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		139.460 1525.000	.000 37.724 37.724	\$57,529.10	\$57,529.10
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.295 .087 .382	\$3,045.00	\$13,370.00
		0013870					
<b>Category Amount:</b>						\$60,574.10	\$70,899.10
<b>Project Total Amount:</b>						\$60,574.10	\$132,552.73