

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 07/31/2018

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

**Time Allowed:** 514 Days  
**Elapsed Calender Days:** 726 Days  
**Percent Time:** 141.25

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** \$202,847.81  
**Percent Complete** 76.94%

**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	\$35,148.91	82.19%	\$3,155.30
0013870	\$543,561.38	\$543,561.38	\$167,698.90	69.15%	\$243,309.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 07/31/2018

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

Federal State Project Number: 0013777

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	Total to Date	Prev to Date	This Estimate
Participating	\$174,769.06	\$163,639.39	\$11,129.67
Non-Participating	\$19,418.78	\$18,182.15	\$1,236.63
<b>Total Earnings</b>	<b>\$194,187.84</b>	<b>\$181,821.54</b>	<b>\$12,366.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$194,187.84</b>	<b>\$181,821.54</b>	<b>\$12,366.30</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	(\$32,012.00)	(\$22,801.00)	(\$9,211.00)
<b>Total:</b>	<b>\$162,175.84</b>	<b>\$159,020.54</b>	

**Total Payable: \$3,155.30**

## Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 07/31/2018

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

Federal State Project Number: 0013870

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$338,276.24	\$119,297.46	\$218,978.78
Non-Participating	\$37,586.24	\$13,255.27	\$24,330.97
<b>Total Earnings</b>	<b>\$375,862.48</b>	<b>\$132,552.73</b>	<b>\$243,309.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$375,862.48</b>	<b>\$132,552.73</b>	<b>\$243,309.75</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>\$375,862.48</b>	<b>\$132,552.73</b>	

<b>Total Payable:</b>	<b>\$243,309.75</b>
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Estimate Number: 0004

Pay Period: 06/01/2018  
to 07/31/2018

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							
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		192.000 7.500	.000 192.000 192.000	\$1,440.00	\$1,440.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.200 850.000	2.522 11.678 14.200	\$9,926.30	\$12,070.00
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$12,366.30	\$14,510.00
<b>Project Total Amount:</b>						\$12,366.30	\$194,187.84

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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							
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,790.000 7.500	.000 1,790.000 1,790.000	\$13,425.00	\$13,425.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		139.460 1525.000	37.724 6.860 44.584	\$10,461.50	\$67,990.60
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		114.610 1525.000	.000 114.610 114.610	\$174,780.25	\$174,780.25
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000 850.000	.000 9.000 9.000	\$7,650.00	\$7,650.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	10,242.000 3.000	.000 5,121.000 5,121.000	\$15,363.00	\$15,363.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.382 .618 1.000	\$21,630.00	\$35,000.00
		0013870					
<b>Category Amount:</b>						\$243,309.75	\$314,208.85
<b>Project Total Amount:</b>						\$243,309.75	\$375,862.48