

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

VARIOUS LOCATIONS IN CHATTOOGA AND WALKER COUN

Time Allowed: 514 **Days**
Elapsed Calender Days: 757 **Days**
Percent Time: 147.28

District: 6

Area: 04

Contractor:

ROADSAFE 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 \$39,376.98
Percent Complete 99.64%

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	\$36,692.98	81.40%	\$-1,544.07
0013870	\$543,561.38	\$543,561.38	\$2,684.00	99.51%	\$165,014.90

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0013777

	Total to Date	Prev to Date	This Estimate
Participating	\$177,592.30	\$174,769.06	\$2,823.24
Non-Participating	\$19,732.47	\$19,418.78	\$313.69
Total Earnings	\$197,324.77	\$194,187.84	\$3,136.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,324.77	\$194,187.84	\$3,136.93
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	(\$36,693.00)	(\$32,012.00)	(\$4,681.00)
Total:	\$160,631.77	\$162,175.84	

Total Payable: (\$1,544.07)

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Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0013870

	Total to Date	Prev to Date	This Estimate
Participating	\$486,789.65	\$338,276.24	\$148,513.41
Non-Participating	\$54,087.73	\$37,586.24	\$16,501.49
Total Earnings	\$540,877.38	\$375,862.48	\$165,014.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,877.38	\$375,862.48	\$165,014.90
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:	\$540,877.38	\$375,862.48	

Total Payable:	\$165,014.90
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Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: pmcwhort

Department of Transportation

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Estimate Number: 0005

Pay Period: 08/01/2018
to 08/31/2018

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
Category Number: 0010 ROADWAY							
0025	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		44.500	42.443		
				1525.000	2.057		
					44.500	\$3,136.93	\$67,862.50
Category Amount:						\$3,136.93	\$67,862.50
Project Total Amount:						\$3,136.93	\$197,324.77

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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							
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		139.460 1525.000	44.584 93.116 137.700	\$142,001.90	\$209,992.50
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM		18.000 850.000	9.000 9.000 18.000	\$7,650.00	\$15,300.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	10,242.000 3.000	5,121.000 5,121.000 10,242.000	\$15,363.00	\$30,726.00
Category Amount:						\$165,014.90	\$256,018.50
Project Total Amount:						\$165,014.90	\$540,877.38