

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 11/30/2018

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: 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: 08/31/2018
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 \$36,692.98
Percent Complete 100.00%

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%	\$0.00
0013870	\$543,561.38	\$543,561.38	\$0.00	100.00%	\$2,684.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2018

to 11/30/2018

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	\$177,592.30	\$0.00
Non-Participating	\$19,732.47	\$19,732.47	\$0.00
Total Earnings	\$197,324.77	\$197,324.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,324.77	\$197,324.77	\$0.00
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	(\$36,693.00)	(\$36,693.00)	\$0.00
Total:	\$160,631.77	\$160,631.77	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0006

Pay Period: 09/01/2018
to 11/30/2018

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

Federal State Project Number: 0013870

	Total to Date	Prev to Date	This Estimate
Participating	\$489,205.25	\$486,789.65	\$2,415.60
Non-Participating	\$54,356.13	\$54,087.73	\$268.40
Total Earnings	\$543,561.38	\$540,877.38	\$2,684.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$543,561.38	\$540,877.38	\$2,684.00
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:	\$543,561.38	\$540,877.38	

Total Payable:	\$2,684.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: pmcwhort

Department of Transportation

Page 4 of 4

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2018
to 11/30/2018

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	137.700		
				1525.000	1.760		
					139.460	\$2,684.00	\$212,676.50
Category Amount:						\$2,684.00	\$212,676.50
Project Total Amount:						\$2,684.00	\$543,561.38