

Estimate Summary By Project

Contract ID: B1CBA1601170-0

Estimate Number: 0007

Pay Period: 12/01/2018

to 08/13/2019

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: 05/20/2019
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 \$36,692.98
Percent Complete 100.00%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 12/01/2018
to 08/13/2019

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

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Estimate Number: 0007

Pay Period: 12/01/2018

to 08/13/2019

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	\$489,205.25	\$0.00
Non-Participating	\$54,356.13	\$54,356.13	\$0.00
Total Earnings	\$543,561.38	\$543,561.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$543,561.38	\$543,561.38	\$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	\$0.00	\$0.00	\$0.00
Total:	\$543,561.38	\$543,561.38	

Total Payable:	\$0.00
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