

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 09/20/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW, COBB, GORDON AND MI

Time Allowed: 330 Days

Elapsed Calender Days: 412 Days

Percent Time: 124.85

District: 6

Area: 01

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: 08/04/2016

Date Notice to Proceed: 08/05/2016

Date Work Began: 05/15/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$197,496.83

Original Contract Amount \$197,496.83

Funds Available \$118,877.47

Percent Complete 43.30%

Counties:

Bartow Cobb Gordon

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013695	\$197,496.83	\$197,496.83	\$118,877.47	39.81%	\$78,619.36

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/05/2016

to 09/20/2017

Project Number: 0013695 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0013695

	Total to Date	Prev to Date	This Estimate
Participating	\$76,956.62	\$0.00	\$76,956.62
Non-Participating	\$8,550.74	\$0.00	\$8,550.74
Total Earnings	\$85,507.36	\$0.00	\$85,507.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,507.36	\$0.00	\$85,507.36
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	(\$6,888.00)	\$0.00	(\$6,888.00)
Total:	\$78,619.36	\$0.00	

Total Payable:	\$78,619.36
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Project Number 0013695

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.000 .250 .250	\$3,000.00	\$3,000.00
		0013695					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.000 14.000	.000 27.000 27.000	\$378.00	\$378.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,387.850 14.500	.000 1,308.025 1,308.025	\$18,966.36	\$18,966.36
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,606.000 5.000	.000 1,563.000 1,563.000	\$7,815.00	\$7,815.00
0026	636-2080	GALV STEEL POSTS, TP 8	LF	485.000 12.000	.000 341.000 341.000	\$4,092.00	\$4,092.00
0027	636-2090	GALV STEEL POSTS, TP 9	LF	400.000 9.000	.000 416.000 416.000	\$3,744.00	\$3,744.00
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		93.000 350.000	.000 74.000 74.000	\$25,900.00	\$25,900.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0010 ROADWAY							
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		14,565.000 1.500	.000 1,840.000 1,840.000	\$2,760.00	\$2,760.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		27,185.000 1.500	.000 3,670.000 3,670.000	\$5,505.00	\$5,505.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,575.000 8.000	.000 759.000 759.000	\$6,072.00	\$6,072.00
0071	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		290.000 1.500	.000 90.000 90.000	\$135.00	\$135.00
0095	999-5200	DETECTABLE WARNING SURFACE	SF	278.000 40.000	.000 156.000 156.000	\$6,240.00	\$6,240.00
Category Amount:						\$85,507.36	\$85,507.36
Project Total Amount:						\$85,507.36	\$85,507.36