

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0002

Pay Period: 09/21/2017

to 02/28/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW, COBB, GORDON AND MI

Time Allowed: 330 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 173.64

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 \$62,252.72
Percent Complete 78.81%

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	\$62,252.72	68.48%	\$56,624.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0002

Pay Period: 09/21/2017

to 02/28/2018

Project Number: 0013695 VARIOUS LOCS - SIGNING & MARKING UPGRADE
Federal State Project Number: 0013695

	Total to Date	Prev to Date	This Estimate
Participating	\$140,090.50	\$76,956.62	\$63,133.88
Non-Participating	\$15,565.61	\$8,550.74	\$7,014.87
Total Earnings	\$155,656.11	\$85,507.36	\$70,148.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,656.11	\$85,507.36	\$70,148.75
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	(\$20,412.00)	(\$6,888.00)	(\$13,524.00)
Total:	\$135,244.11	\$78,619.36	

Total Payable: \$56,624.75

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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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,387.850 14.500	1,308.025 152.500 1,460.525	\$2,211.25	\$21,177.61
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		52.000 23.000	.000 30.000 30.000	\$690.00	\$690.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,606.000 5.000	1,563.000 81.000 1,644.000	\$405.00	\$8,220.00
0028	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO I EA		10.000 900.000	.000 10.000 10.000	\$9,000.00	\$9,000.00
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		93.000 350.000	74.000 13.000 87.000	\$4,550.00	\$30,450.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		14,565.000 1.500	1,840.000 10,540.000 12,380.000	\$15,810.00	\$18,570.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		27,185.000 1.500	3,670.000 19,335.000 23,005.000	\$29,002.50	\$34,507.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,575.000 8.000	759.000 442.000 1,201.000	\$3,536.00	\$9,608.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		396.000 3.000	.000 396.000 396.000	\$1,188.00	\$1,188.00

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Category Number: 0010 ROADWAY							
0071	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		290.000 1.500	90.000 200.000 290.000	\$300.00	\$435.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	375.000 4.000	.000 210.000 210.000	\$840.00	\$840.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	65.000 4.000	.000 20.000 20.000	\$80.00	\$80.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	720.000 4.000	.000 606.000 606.000	\$2,424.00	\$2,424.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	19.000 7.000	.000 16.000 16.000	\$112.00	\$112.00
Category Amount:						\$70,148.75	\$137,302.11
Project Total Amount:						\$70,148.75	\$155,656.11