

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 05/03/2018

**Contract Location:**

VARIOUS LOCATIONS IN BARTOW, COBB, GORDON AND MI

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 637 **Days**  
**Percent Time:** 193.03

**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** \$55,871.17  
**Percent Complete** 84.77%

**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	\$55,871.17	71.71%	\$6,381.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 05/03/2018

Project Number: 0013695 VARIOUS LOCS - SIGNING &amp; MARKING UPGRADE

Federal State Project Number: 0013695

	Total to Date	Prev to Date	This Estimate
Participating	\$150,672.30	\$140,090.50	\$10,581.80
Non-Participating	\$16,741.36	\$15,565.61	\$1,175.75
<b>Total Earnings</b>	<b>\$167,413.66</b>	<b>\$155,656.11</b>	<b>\$11,757.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,413.66</b>	<b>\$155,656.11</b>	<b>\$11,757.55</b>
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	(\$25,788.00)	(\$20,412.00)	(\$5,376.00)
<b>Total:</b>	<b>\$141,625.66</b>	<b>\$135,244.11</b>	

<b>Total Payable:</b>	<b>\$6,381.55</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.250 .685 .935	\$8,220.00	\$11,220.00
		0013695					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,387.850 14.500	1,460.525 43.210 1,503.735	\$626.55	\$21,804.16
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,606.000 5.000	1,644.000 59.000 1,703.000	\$295.00	\$8,515.00
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		93.000 350.000	87.000 2.000 89.000	\$700.00	\$31,150.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		27,185.000 1.500	23,005.000 360.000 23,365.000	\$540.00	\$35,047.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,575.000 8.000	1,201.000 172.000 1,373.000	\$1,376.00	\$10,984.00
<b>Category Amount:</b>						\$11,757.55	\$118,720.66
<b>Project Total Amount:</b>						\$11,757.55	\$167,413.66