

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 10/04/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW, COBB, GORDON AND MI

Time Allowed: 330 Days
Elapsed Calender Days: 571 Days
Percent Time: 173.03

District: 6

Area: 01

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

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: 02/26/2018
Date Accepted: 06/19/2018
Adjusted Completion Date: 06/30/2017

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$197,496.83
Original Contract Amount \$197,496.83
Funds Available \$49,547.17
Percent Complete 85.16%

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	\$49,547.17	74.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601185-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 10/04/2018

Project Number: 0013695 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0013695

	Total to Date	Prev to Date	This Estimate
Participating	\$151,374.30	\$151,374.30	\$0.00
Non-Participating	\$16,819.36	\$16,819.36	\$0.00
Total Earnings	\$168,193.66	\$168,193.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,193.66	\$168,193.66	\$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	(\$20,244.00)	(\$20,244.00)	\$0.00
Total:	\$147,949.66	\$147,949.66	

Total Payable:	\$0.00
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