

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 10/31/2017

Contract Location: VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES
Time Allowed: 422 Days
Elapsed Calender Days: 453 Days
Percent Time: 107.35

District: 6 **Area:** 02

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: 08/04/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$500,725.98 **Counties:**
Original Contract Amount \$500,725.98 Gilmer Pickens
Funds Available \$220,068.40
Percent Complete 56.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013868	\$240,877.47	\$240,877.47	\$86,388.73	64.14%	\$46,761.74
0013869	\$259,848.50	\$259,848.50	\$133,679.66	48.55%	\$86,920.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 10/31/2017

Project Number: 0013868 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$143,252.77	\$96,954.30	\$46,298.47
Non-Participating	\$15,916.97	\$10,772.70	\$5,144.27
Total Earnings	\$159,169.74	\$107,727.00	\$51,442.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,169.74	\$107,727.00	\$51,442.74
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$154,488.74	\$107,727.00	

Total Payable:	\$46,761.74
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Pay Period: 05/01/2017
to 10/31/2017

Project Number: 0013869 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$113,551.96	\$35,323.59	\$78,228.37
Non-Participating	\$12,616.88	\$3,924.84	\$8,692.04
Total Earnings	\$126,168.84	\$39,248.43	\$86,920.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,168.84	\$39,248.43	\$86,920.41
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:	\$126,168.84	\$39,248.43	

Total Payable:	\$86,920.41
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Project Number 0013868

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 24000.000	.250 .447 .697	\$10,728.00	\$16,728.00
		0013868					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		248.000 15.000	.000 124.000 124.000	\$1,860.00	\$1,860.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,258.740 15.500	.000 1,129.370 1,129.370	\$17,505.24	\$17,505.24
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,838.000 5.500	.000 2,919.000 2,919.000	\$16,054.50	\$16,054.50
0035	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		84.000 85.000	.000 23.000 23.000	\$1,955.00	\$1,955.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		17.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.000	.000 150.000 150.000	\$1,200.00	\$1,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: c0004445

Department of Transportation

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Category Number: 0010 ROADWAY							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000	.000		
				80.000	8.000		
					8.000	\$640.00	\$640.00
Category Amount:						\$51,442.74	\$57,442.74
Project Total Amount:						\$51,442.74	\$159,169.74

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Category Number: 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		420.000 15.000	.000 110.000 110.000	\$1,650.00	\$1,650.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,446.250 15.500	.000 1,223.000 1,223.000	\$18,956.50	\$18,956.50
0015	636-2070	GALV STEEL POSTS, TP 7	LF	6,454.000 5.500	.000 3,227.000 3,227.000	\$17,748.50	\$17,748.50
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	6,900.000 3.000	.000 3,450.000 3,450.000	\$10,350.00	\$10,350.00
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.649 675.000	25.752 24.073 49.825	\$16,249.28	\$33,631.88
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	91.272 675.000	22.509 23.127 45.636	\$15,610.73	\$30,804.30
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.851 450.000	2.605 2.652 5.257	\$1,193.40	\$2,365.65
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.250 .151 .401	\$3,322.00	\$8,822.00
		0013896					
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.000	.000 150.000 150.000	\$1,200.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000	.000		
				80.000	8.000		
					8.000	\$640.00	\$640.00
Category Amount:						\$86,920.41	\$126,168.83
Project Total Amount:						\$86,920.41	\$126,168.84