

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:** VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES  
**Time Allowed:** 422 Days  
**Elapsed Calender Days:** 483 Days  
**Percent Time:** 114.45

**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** \$151,944.25  
**Percent Complete** 71.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013868	\$240,877.47	\$240,877.47	\$73,208.78	69.61%	\$13,179.95
0013869	\$259,848.50	\$259,848.50	\$78,735.46	69.70%	\$54,944.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$159,191.73	\$143,252.77	\$15,938.96
Non-Participating	\$17,687.96	\$15,916.97	\$1,770.99
<b>Total Earnings</b>	<b>\$176,879.69</b>	<b>\$159,169.74</b>	<b>\$17,709.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,879.69</b>	<b>\$159,169.74</b>	<b>\$17,709.95</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	(\$9,211.00)	(\$4,681.00)	(\$4,530.00)
<b>Total:</b>	<b>\$167,668.69</b>	<b>\$154,488.74</b>	

<b>Total Payable:</b>	<b>\$13,179.95</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$163,001.75	\$113,551.96	\$49,449.79
Non-Participating	\$18,111.29	\$12,616.88	\$5,494.41
<b>Total Earnings</b>	<b>\$181,113.04</b>	<b>\$126,168.84</b>	<b>\$54,944.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$181,113.04</b>	<b>\$126,168.84</b>	<b>\$54,944.20</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$181,113.04</b>	<b>\$126,168.84</b>	

<b>Total Payable:</b>	<b>\$54,944.20</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 24000.000	.697 .000 .697	\$0.00	\$16,728.00
		0013868					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		248.000 15.000	124.000 62.000 186.000	\$930.00	\$2,790.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,258.740 15.500	1,129.370 564.690 1,694.060	\$8,752.70	\$26,257.93
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,838.000 5.500	2,919.000 1,459.500 4,378.500	\$8,027.25	\$24,081.75
<b>Category Amount:</b>						\$17,709.95	\$69,857.68
<b>Project Total Amount:</b>						\$17,709.95	\$176,879.69

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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:</b> 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		420.000 15.000	110.000 205.000 315.000	\$3,075.00	\$4,725.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,446.250 15.500	1,223.000 611.690 1,834.690	\$9,481.20	\$28,437.70
0015	636-2070	GALV STEEL POSTS, TP 7	LF	6,454.000 5.500	3,227.000 1,613.500 4,840.500	\$8,874.25	\$26,622.75
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.649 675.000	49.825 24.910 74.735	\$16,814.25	\$50,446.13
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	91.272 675.000	45.636 22.820 68.456	\$15,403.50	\$46,207.80
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.851 450.000	5.257 2.880 8.137	\$1,296.00	\$3,661.65
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.401 .000 .401	\$0.00	\$8,822.00
		0013896					
<b>Category Amount:</b>						\$54,944.20	\$168,923.03
<b>Project Total Amount:</b>						\$54,944.20	\$181,113.04