

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 01/31/2018

Contract Location: VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES
Time Allowed: 422 Days
Elapsed Calender Days: 545 Days
Percent Time: 129.15

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
Original Contract Amount \$500,725.98
Funds Available \$67,996.35
Percent Complete 90.13%

Counties: Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013868	\$240,877.47	\$240,877.47	\$45,878.80	80.95%	\$27,329.98
0013869	\$259,848.50	\$259,848.50	\$22,117.54	91.49%	\$56,617.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 01/31/2018

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

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$192,214.52	\$159,191.73	\$33,022.79
Non-Participating	\$21,357.15	\$17,687.96	\$3,669.19
Total Earnings	\$213,571.67	\$176,879.69	\$36,691.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,571.67	\$176,879.69	\$36,691.98
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	(\$18,573.00)	(\$9,211.00)	(\$9,362.00)
Total:	\$194,998.67	\$167,668.69	

Total Payable:	\$27,329.98
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Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 01/31/2018

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

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$213,957.88	\$163,001.75	\$50,956.13
Non-Participating	\$23,773.08	\$18,111.29	\$5,661.79
Total Earnings	\$237,730.96	\$181,113.04	\$56,617.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,730.96	\$181,113.04	\$56,617.92
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:	\$237,730.96	\$181,113.04	

Total Payable:	\$56,617.92
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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	.697 .249 .946	\$5,976.00	\$22,704.00
		0013868					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		248.000 15.000	186.000 44.500 230.500	\$667.50	\$3,457.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,258.740 15.500	1,694.060 699.950 2,394.010	\$10,849.23	\$37,107.16
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,838.000 5.500	4,378.500 .000 4,378.500	\$.00	\$24,081.75
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	98.580 675.000	75.780 16.030 91.810	\$10,820.25	\$61,971.75
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	93.640 675.000	72.680 11.700 84.380	\$7,897.50	\$56,956.50
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.210 450.000	3.370 1.070 4.440	\$481.50	\$1,998.00
Category Amount:						\$36,691.98	\$208,276.66
Project Total Amount:						\$36,691.98	\$213,571.67

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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
Category Number: 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		420.000 15.000	315.000 71.000 386.000	\$1,065.00	\$5,790.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,446.250 15.500	1,834.690 152.810 1,987.500	\$2,368.56	\$30,806.25
0015	636-2070	GALV STEEL POSTS, TP 7	LF	6,454.000 5.500	4,840.500 1,053.500 5,894.000	\$5,794.25	\$32,417.00
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.649 675.000	74.735 28.247 102.982	\$19,066.73	\$69,512.85
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	91.272 675.000	68.456 25.653 94.109	\$17,315.78	\$63,523.58
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.851 450.000	8.137 -2.232 5.905	\$-1,004.40	\$2,657.25
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.401 .546 .947	\$12,012.00	\$20,834.00
		0013896					
Category Amount:						\$56,617.92	\$225,540.93
Project Total Amount:						\$56,617.92	\$237,730.96