

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 05/30/2018

Contract Location: VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES
Time Allowed: 422 Days
Elapsed Calender Days: 664 Days
Percent Time: 157.35

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
Original Contract Amount \$500,725.98
Funds Available \$73,215.35
Percent Complete 92.68%

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	\$62,647.80	73.99%	\$-16,769.00
0013869	\$259,848.50	\$259,848.50	\$10,567.54	95.93%	\$11,550.00

Chief Engineer

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Pay Period: 02/01/2018

to 05/30/2018

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

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$193,294.52	\$192,214.52	\$1,080.00
Non-Participating	\$21,477.15	\$21,357.15	\$120.00
Total Earnings	\$214,771.67	\$213,571.67	\$1,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$214,771.67	\$213,571.67	\$1,200.00
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	(\$36,542.00)	(\$18,573.00)	(\$17,969.00)
Total:	\$178,229.67	\$194,998.67	

Total Payable: (\$16,769.00)

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

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$224,352.88	\$213,957.88	\$10,395.00
Non-Participating	\$24,928.08	\$23,773.08	\$1,155.00
Total Earnings	\$249,280.96	\$237,730.96	\$11,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,280.96	\$237,730.96	\$11,550.00
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	\$0.00	\$0.00	\$0.00
Total:	\$249,280.96	\$237,730.96	

Total Payable:	\$11,550.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

User: c0004445

Department of Transportation

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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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000	150.000		
				8.000	150.000		
					300.000	\$1,200.00	\$2,400.00
Category Amount:						\$1,200.00	\$2,400.00
Project Total Amount:						\$1,200.00	\$214,771.67

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

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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							
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	6,900.000 3.000	3,450.000 3,450.000 6,900.000	\$10,350.00	\$20,700.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.000	150.000 150.000 300.000	\$1,200.00	\$2,400.00
Category Amount:						\$11,550.00	\$23,100.00
Project Total Amount:						\$11,550.00	\$249,280.96