

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/04/2019

**Contract Location:**

VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES

**Time Allowed:** 422 **Days**

**Elapsed Calender Days:** 793 **Days**

**Percent Time:** 187.91

**District:** 6

**Area:** 02

**Contractor:**

ROADSAFE 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:** 10/06/2018

**Date Accepted:** 02/14/2019

**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** \$85,505.60

**Percent Complete** 94.11%

**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	\$78,590.05	67.37%	\$0.00
0013869	\$259,848.50	\$259,848.50	\$6,915.54	97.34%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/04/2019

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

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$196,477.60	\$196,477.60	\$0.00
Non-Participating	\$21,830.82	\$21,830.82	\$0.00
<b>Total Earnings</b>	<b>\$218,308.42</b>	<b>\$218,308.42</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,308.42</b>	<b>\$218,308.42</b>	<b>\$0.00</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	(\$56,021.00)	(\$56,021.00)	\$0.00
<b>Total:</b>	<b>\$162,287.42</b>	<b>\$162,287.42</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/04/2019

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

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$227,639.68	\$227,639.68	\$0.00
Non-Participating	\$25,293.28	\$25,293.28	\$0.00
<b>Total Earnings</b>	<b>\$252,932.96</b>	<b>\$252,932.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$252,932.96</b>	<b>\$252,932.96</b>	<b>\$0.00</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>\$252,932.96</b>	<b>\$252,932.96</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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