

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0003

Pay Period: 03/29/2017

to 10/05/2017

Contract Location:

I-75/SR 401 S COOK/LOWNDES CNTY LINE TO S OF SOUTH

Time Allowed: 285 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 134.04

District: 4

Area: 04

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/15/2016
Date Notice to Proceed: 09/19/2016
Date Work Began: 02/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,253,206.68

Original Contract Amount \$4,253,206.68

Funds Available \$3,256,442.14

Percent Complete 24.33%

Counties:

Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005543	\$4,253,206.68	\$4,253,206.68	\$3,256,442.14	23.44%	\$207,440.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0003

Pay Period: 03/29/2017

to 10/05/2017

Project Number: M005543 I-75/SR 401 - STRIPING & PAVEMENT MARKING UF

Federal State Project Number: M005543

	Total to Date	Prev to Date	This Estimate
Participating	\$827,753.24	\$631,459.32	\$196,293.92
Non-Participating	\$206,938.30	\$157,864.82	\$49,073.48
Total Earnings	\$1,034,691.54	\$789,324.14	\$245,367.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,034,691.54	\$789,324.14	\$245,367.40
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	(\$37,927.00)	\$0.00	(\$37,927.00)
Total:	\$996,764.54	\$789,324.14	

Total Payable:	\$207,440.40
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Project Number M005543

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 260000.000	.374 .062 .436	\$16,120.00	\$113,360.00
		M005543					
0015	654-1002	RAISED PVMT MARKERS TP 2	EA	28,930.000 2.750	.000 1,276.000 1,276.000	\$3,509.00	\$3,509.00
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000 0.180	227,773.000 51,265.000 279,038.000	\$9,227.70	\$50,226.84
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		62.700 22300.000	.000 9.709 9.709	\$216,510.70	\$216,510.70

Category Amount:	\$245,367.40	\$383,606.54
Project Total Amount:	\$245,367.40	\$1,034,691.54