

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0004

Pay Period: 10/06/2017

to 11/01/2017

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 409 **Days**
Percent Time: 143.51

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 \$2,492,980.25
Percent Complete 42.53%

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	\$2,492,980.25	41.39%	\$763,461.89

Chief Engineer

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to 11/01/2017

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	\$1,446,968.35	\$827,753.24	\$619,215.11
Non-Participating	\$361,742.08	\$206,938.30	\$154,803.78
Total Earnings	\$1,808,710.43	\$1,034,691.54	\$774,018.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,808,710.43	\$1,034,691.54	\$774,018.89
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	(\$48,484.00)	(\$37,927.00)	(\$10,557.00)
Total:	\$1,760,226.43	\$996,764.54	

Total Payable: \$763,461.89

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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	.436 .048 .484	\$12,480.00	\$125,840.00
		M005543					
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000 0.180	279,038.000 181,001.080 460,039.080	\$32,580.19	\$82,807.03
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		62.700 15000.000	43.139 4.861 48.000	\$72,915.00	\$720,000.00
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		62.700 22300.000	9.709 29.419 39.128	\$656,043.70	\$872,554.40

Category Amount:	\$774,018.89	\$1,801,201.43
Project Total Amount:	\$774,018.89	\$1,808,710.43