

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0006

Pay Period: 12/01/2017 to 06/05/2018

Contract Location:

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

Time Allowed: 285 Days  
Elapsed Calender Days: 625 Days  
Percent Time: 219.30

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 \$708,138.56  
Percent Complete 86.48%

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	\$708,138.56	83.35%	\$1,017,643.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0006

Pay Period: 12/01/2017  
to 06/05/2018

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

Federal State Project Number: M005543

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,942,406.50	\$2,069,797.80	\$872,608.70
Non-Participating	\$735,601.62	\$517,449.44	\$218,152.18
<b>Total Earnings</b>	<b>\$3,678,008.12</b>	<b>\$2,587,247.24</b>	<b>\$1,090,760.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,678,008.12</b>	<b>\$2,587,247.24</b>	<b>\$1,090,760.88</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	(\$132,940.00)	(\$59,823.00)	(\$73,117.00)
<b>Total:</b>	<b>\$3,545,068.12</b>	<b>\$2,527,424.24</b>	

<b>Total Payable:</b>	<b>\$1,017,643.88</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 260000.000	.484 .501 .985	\$130,260.00	\$256,100.00
		M005543					
0015	654-1002	RAISED PVMT MARKERS TP 2	EA	28,930.000 2.750	1,276.000 2,364.000 3,640.000	\$6,501.00	\$10,010.00
0025	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		47,788.000 0.350	.000 27,943.000 27,943.000	\$9,780.05	\$9,780.05
0030	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		47,788.000 5.500	.000 27,943.000 27,943.000	\$153,686.50	\$153,686.50
0035	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		121.150 8500.000	37.750 69.679 107.429	\$592,271.50	\$913,146.50
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000 0.180	558,776.640 26,625.000 585,401.640	\$4,792.50	\$105,372.30
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	8,030.000 3.000	.000 4,670.000 4,670.000	\$14,010.00	\$14,010.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		116.700 975.000	37.750 69.679 107.429	\$67,937.03	\$104,743.28

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2018

User: jpeugh

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0010 ROADWAY							
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		62.700 22300.000	52.764 5.001 57.765	\$111,522.30	\$1,288,159.50
<b>Category Amount:</b>						\$1,090,760.88	\$2,855,008.13
<b>Project Total Amount:</b>						\$1,090,760.88	\$3,678,008.12