

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0008

Pay Period: 01/25/2019

to 04/17/2019

Contract Location:

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

Time Allowed: 285 Days  
Elapsed Calender Days: 743 Days  
Percent Time: 260.70

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: 10/01/2018  
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 \$681,846.24  
Percent Complete 88.18%

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	\$681,846.24	83.97%	\$3,900.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 01/25/2019  
to 04/17/2019

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

Federal State Project Number: M005543

	Total to Date	Prev to Date	This Estimate
Participating	\$3,000,350.76	\$2,997,230.76	\$3,120.00
Non-Participating	\$750,087.68	\$749,307.68	\$780.00
<b>Total Earnings</b>	<b>\$3,750,438.44</b>	<b>\$3,746,538.44</b>	<b>\$3,900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,750,438.44</b>	<b>\$3,746,538.44</b>	<b>\$3,900.00</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	(\$179,078.00)	(\$179,078.00)	\$0.00
<b>Total:</b>	<b>\$3,571,360.44</b>	<b>\$3,567,460.44</b>	

<b>Total Payable:</b>	<b>\$3,900.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/17/2019

User: jpeugh

Department of Transportation

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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	.985 .015 1.000	\$3,900.00	\$260,000.00
		M005543					
<b>Category Amount:</b>						\$3,900.00	\$260,000.00
<b>Project Total Amount:</b>						\$3,900.00	\$3,750,438.44