

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2018

User: lhutchin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0001

Pay Period: 10/06/2017  
to 06/30/2018

<b>Contract Location:</b>	<b>Time Allowed:</b>	360	<b>Days</b>
RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI	<b>Elapsed Calender Days:</b>	268	<b>Days</b>
	<b>Percent Time:</b>	74.44	

District: 5 Area: 01

<b>Contractor:</b>	<b>Date Let:</b>	07/21/2017
ROADSAFE TRAFFIC SYSTEMS, INC.	<b>Date Awarded:</b>	07/21/2017
8750 W. BRYN MAWR AVENUE, SUITE 400	<b>Date Contract Executed:</b>	10/05/2017
	<b>Date Notice to Proceed:</b>	10/06/2017
CHICAGO IL 60631	<b>Date Work Began:</b>	06/19/2018
<b>Phone:</b> (773)724-3300	<b>Date Time Stopped:</b>	00/00/0000
	<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>	<b>Adjusted Completion Date:</b>	09/30/2018
<b>Surety Co:</b> WESTCHESTER FIRE INSURANCE CO.		

<b>Current Contract Amount</b>	\$328,940.54	<b>Counties:</b>			
<b>Original Contract Amount</b>	\$328,940.54	Brantley	Glynn	Ware	
<b>Funds Available</b>	\$308,217.45				
<b>Percent Complete</b>	6.30%				

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015115	\$328,940.54	\$328,940.54	\$308,217.45	6.30%	\$20,723.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0001

Pay Period: 10/06/2017  
to 06/30/2018

Project Number: 0015115 VARIOUS LOCS - SIGNING &amp; MARKING UPGRADE

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$18,650.79	\$0.00	\$18,650.79
Non-Participating	\$2,072.30	\$0.00	\$2,072.30
<b>Total Earnings</b>	<b>\$20,723.09</b>	<b>\$0.00</b>	<b>\$20,723.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,723.09</b>	<b>\$0.00</b>	<b>\$20,723.09</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>\$20,723.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$20,723.09</b>
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Contract ID: B1CBA1701035-0

Estimate Number: 0001

Pay Period: 10/06/2017

to 06/30/2018

Project Number 0015115

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							
0001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		82,815.000 0.520	.000 3,517.000 3,517.000	\$1,828.84	\$1,828.84
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		80,942.000 0.650	.000 3,556.000 3,556.000	\$2,311.40	\$2,311.40
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,648.000 7.500	.000 415.000 415.000	\$3,112.50	\$3,112.50
0006	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,784.000 0.660	.000 385.000 385.000	\$254.10	\$254.10
0011	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0012	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		36.000 85.000	.000 15.000 15.000	\$1,275.00	\$1,275.00
0013	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		170.000 300.000	.000 12.000 12.000	\$3,600.00	\$3,600.00

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<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				30625.000	.250		
					.250	\$7,656.25	\$7,656.25
		0015115					
<b>Category Amount:</b>						\$20,723.09	\$20,723.09
<b>Project Total Amount:</b>						\$20,723.09	\$20,723.09