Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2018 **to** 07/31/2018

Contract Location:
RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI

Time Allowed: 360 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 83.06

District: 5 **Area:** 01

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

CHICAGO IL 60631
Phone: (773)724-3300

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 10/05/2017
Date Notice to Proceed: 10/06/2017
Date Work Began: 06/19/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Current Contract Amount $328,940.54
Original Contract Amount $328,940.54
Funds Available $279,335.17
Percent Complete 15.08%

Counties:
Brantley Glynn Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015115	$328,940.54	$328,940.54	$279,335.17	15.08%	$28,882.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2018 **to** 07/31/2018

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE!

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	$44,644.84	$18,650.79	$25,994.05
Non-Participating	$4,960.53	$2,072.30	$2,888.23
Total Earnings	**$49,605.37**	**$20,723.09**	**$28,882.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$49,605.37**	**$20,723.09**	**$28,882.28**
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
Total:	**$49,605.37**	**$20,723.09**	

Total Payable: **$28,882.28**

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2018 to 07/31/2018

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
Category Number:	0010 ROADWAY						
0001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	82,815.000	3,517.000		
				0.520	9,910.000		
					13,427.000	$5,153.20	$6,982.04
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	80,942.000	3,556.000		
				0.650	8,318.000		
					11,874.000	$5,406.70	$7,718.10
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,648.000	415.000		
				7.500	868.000		
					1,283.000	$6,510.00	$9,622.50
0009	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	236.000	.000		
				3.000	235.999		
					235.999	$708.00	$708.00
0011	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	1.000		
				85.000	1.000		
					2.000	$85.00	$170.00
0012	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	36.000	15.000		
				85.000	14.000		
					29.000	$1,190.00	$2,465.00
0013	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	17.000	6.000		
				100.000	10.000		
					16.000	$1,000.00	$1,600.00
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	170.000	12.000		
				300.000	23.000		
					35.000	$6,900.00	$10,500.00

Estimate Summary By Project

Contract ID: B1CBA1701035-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2018 to 07/31/2018

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
Category Number: 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL - 0015115	LS	1.000 30625.000	.250 .063 .313	$1,929.38	$9,585.63
					Category Amount:	$28,882.28	$49,351.27
					Project Total Amount:	$28,882.28	$49,605.37