

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:** RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI  
**Time Allowed:** 360 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 91.67

District: 5 Area: 01

**Contractor:** ROADS SAFE TRAFFIC SYSTEMS, INC.  
8750 W. BRYN MAWR AVENUE, SUITE 400  
CHICAGO IL 60631  
**Phone:** (773)724-3300

**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

**Escrow Agent:**  
**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$328,940.54  
**Original Contract Amount** \$328,940.54  
**Funds Available** \$265,013.01  
**Percent Complete** 19.43%

**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	\$265,013.01	19.43%	\$14,322.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$57,534.78	\$44,644.84	\$12,889.94
Non-Participating	\$6,392.75	\$4,960.53	\$1,432.22
<b>Total Earnings</b>	<b>\$63,927.53</b>	<b>\$49,605.37</b>	<b>\$14,322.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$63,927.53</b>	<b>\$49,605.37</b>	<b>\$14,322.16</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>\$63,927.53</b>	<b>\$49,605.37</b>	

<b>Total Payable:</b>	<b>\$14,322.16</b>
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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, W/ LF		82,815.000 0.520	13,427.000 4,598.000 18,025.000	\$2,390.96	\$9,373.00
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		80,942.000 0.650	11,874.000 4,748.000 16,622.000	\$3,086.20	\$10,804.30
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,648.000 7.500	1,283.000 300.000 1,583.000	\$2,250.00	\$11,872.50
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		170.000 300.000	35.000 13.000 48.000	\$3,900.00	\$14,400.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 30625.000	.313 .088 .401	\$2,695.00	\$12,280.63
		0015115					

<b>Category Amount:</b>	\$14,322.16	\$58,730.43
<b>Project Total Amount:</b>	\$14,322.16	\$63,927.53