

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 360 Days
Elapsed Calender Days: 421 Days
Percent Time: 116.94

District: 5

Area: 01

Contractor:

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

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

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$328,940.54
Original Contract Amount \$328,940.54
Funds Available \$185,141.69
Percent Complete 45.27%

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	\$185,141.69	43.72%	\$47,618.58

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$134,030.57	\$88,905.84	\$45,124.73
Non-Participating	\$14,892.28	\$9,878.43	\$5,013.85
Total Earnings	\$148,922.85	\$98,784.27	\$50,138.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,922.85	\$98,784.27	\$50,138.58
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	(\$5,124.00)	(\$2,604.00)	(\$2,520.00)
Total:	\$143,798.85	\$96,180.27	

Total Payable:	\$47,618.58
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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
Category Number: 0010 ROADWAY							
0001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		82,815.000 0.520	21,328.000 13,316.000 34,644.000	\$6,924.32	\$18,014.88
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		80,942.000 0.650	20,006.000 13,596.000 33,602.000	\$8,837.40	\$21,841.30
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,648.000 7.500	1,691.000 420.000 2,111.000	\$3,150.00	\$15,832.50
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		170.000 300.000	53.000 22.000 75.000	\$6,600.00	\$22,500.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 30625.000	.444 .098 .542	\$3,001.25	\$16,598.75
		0015115					
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,019.000 6.000	1,985.000 1,728.000 3,713.000	\$10,368.00	\$22,278.00
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,435.000 13.000	1,177.900 865.970 2,043.870	\$11,257.61	\$26,570.31
Category Amount:						\$50,138.58	\$143,635.74
Project Total Amount:						\$50,138.58	\$148,922.85