

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0006

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI
Time Allowed: 360 Days
Elapsed Calender Days: 452 Days
Percent Time: 125.56

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 \$128,084.68
Percent Complete 63.41%

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	\$128,084.68	61.06%	\$57,057.01

Chief Engineer

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to 12/31/2018

 Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$187,725.48	\$134,030.57	\$53,694.91
Non-Participating	\$20,858.38	\$14,892.28	\$5,966.10
Total Earnings	\$208,583.86	\$148,922.85	\$59,661.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,583.86	\$148,922.85	\$59,661.01
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	(\$7,728.00)	(\$5,124.00)	(\$2,604.00)
Total:	\$200,855.86	\$143,798.85	

Total Payable: \$57,057.01

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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	34,644.000 5,699.000 40,343.000	\$2,963.48	\$20,978.36
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		80,942.000 0.650	33,602.000 5,464.000 39,066.000	\$3,551.60	\$25,392.90
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,648.000 7.500	2,111.000 192.000 2,303.000	\$1,440.00	\$17,272.50
0010	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		92.000 17.000	.000 92.000 92.000	\$1,564.00	\$1,564.00
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		170.000 300.000	75.000 12.000 87.000	\$3,600.00	\$26,100.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 30625.000	.542 .145 .687	\$4,440.63	\$21,039.38
		0015115					
0021	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 18.000	5.000 7.500 12.500	\$135.00	\$225.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,019.000 6.000	3,713.000 3,201.000 6,914.000	\$19,206.00	\$41,484.00
0030	636-2080	GALV STEEL POSTS, TP 8	LF	153.000 12.000	.000 17.000 17.000	\$204.00	\$204.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: lhutchin

Department of Transportation

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Category Number: 0010 ROADWAY							
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,435.000	2,043.870		
				13.000	1,735.100		
					3,778.970	\$22,556.30	\$49,126.61
Category Amount:						\$59,661.01	\$203,386.75
Project Total Amount:						\$59,661.01	\$208,583.86