

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0007

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:** RR,SIGNING&MARKING UPGRADES@VAR.LOC.BRENTLY,GI  
**Time Allowed:** 360 Days  
**Elapsed Calender Days:** 483 Days  
**Percent Time:** 134.17

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** \$46,957.06  
**Percent Complete** 88.87%

**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	\$46,957.06	85.72%	\$81,127.62

Chief Engineer

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to 01/31/2019

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$263,083.95	\$187,725.48	\$75,358.47
Non-Participating	\$29,231.53	\$20,858.38	\$8,373.15
<b>Total Earnings</b>	<b>\$292,315.48</b>	<b>\$208,583.86</b>	<b>\$83,731.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$292,315.48</b>	<b>\$208,583.86</b>	<b>\$83,731.62</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	(\$10,332.00)	(\$7,728.00)	(\$2,604.00)
<b>Total:</b>	<b>\$281,983.48</b>	<b>\$200,855.86</b>	

**Total Payable: \$81,127.62**

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Pay Period: 01/01/2019

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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, WF LF		82,815.000 0.520	40,343.000 33,444.000 73,787.000	\$17,390.88	\$38,369.24
0002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		80,942.000 0.650	39,066.000 34,344.000 73,410.000	\$22,323.60	\$47,716.50
0004	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,648.000 7.500	2,303.000 1,065.000 3,368.000	\$7,987.50	\$25,260.00
0006	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,784.000 0.660	385.000 4,114.000 4,499.000	\$2,715.24	\$2,969.34
0007	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,660.000 0.500	.000 2,240.000 2,240.000	\$1,120.00	\$1,120.00
0012	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		36.000 85.000	29.000 4.000 33.000	\$340.00	\$2,805.00
0014	654-1001	RAISED PVMT MARKERS TP 1	EA	1,076.000 3.000	.000 500.000 500.000	\$1,500.00	\$1,500.00
0019	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		170.000 300.000	87.000 70.000 157.000	\$21,000.00	\$47,100.00
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 30625.000	.687 .174 .861	\$5,328.75	\$26,368.13

0015115

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<b>Category Number:</b> 0010 ROADWAY							
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,019.000 6.000	6,914.000 131.000 7,045.000	\$786.00	\$42,270.00
0030	636-2080	GALV STEEL POSTS, TP 8	LF	153.000 12.000	17.000 102.000 119.000	\$1,224.00	\$1,428.00
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,435.000 13.000	3,778.970 155.050 3,934.020	\$2,015.65	\$51,142.26
<b>Category Amount:</b>						\$83,731.62	\$288,048.47
<b>Project Total Amount:</b>						\$83,731.62	\$292,315.48