

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0009

Pay Period: 03/01/2019

to 05/10/2019

Contract Location:

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

Time Allowed: 360 Days
Elapsed Calender Days: 511 Days
Percent Time: 141.94

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: 02/28/2019
Date Accepted: 03/27/2019
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 \$26,805.68
Percent Complete 95.71%

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	\$26,805.68	91.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701035-0

Estimate Number: 0009

Pay Period: 03/01/2019

to 05/10/2019

Project Number: 0015115 VARIOUS LOCS - SIGNING & MARKING UPGRADE

Federal State Project Number: 0015115

	Total to Date	Prev to Date	This Estimate
Participating	\$283,336.99	\$283,336.99	\$0.00
Non-Participating	\$31,481.87	\$31,481.87	\$0.00
Total Earnings	\$314,818.86	\$314,818.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,818.86	\$314,818.86	\$0.00
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	(\$12,684.00)	(\$12,684.00)	\$0.00
Total:	\$302,134.86	\$302,134.86	

Total Payable:	\$0.00
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