

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2018

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 09/30/2018

Contract Location:

PAVEMNT MARK UPGRADES & SAFETY IMPROVE @ VARIO

Time Allowed: 379 Days

Elapsed Calender Days: 348 Days

Percent Time: 91.82

District: 6

Area: 04

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

Date Work Began: 09/05/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2018

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$281,663.00

Original Contract Amount \$281,663.00

Funds Available \$35,664.00

Percent Complete 87.34%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015359	\$29,889.00	\$29,889.00	\$9,487.50	68.26%	\$20,401.50
0015360	\$251,774.00	\$251,774.00	\$26,176.50	89.60%	\$225,597.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 09/30/2018

Project Number: 0015359 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015359

	Total to Date	Prev to Date	This Estimate
Participating	\$18,361.35	\$0.00	\$18,361.35
Non-Participating	\$2,040.15	\$0.00	\$2,040.15
Total Earnings	\$20,401.50	\$0.00	\$20,401.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,401.50	\$0.00	\$20,401.50
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
Total:	\$20,401.50	\$0.00	

Total Payable: **\$20,401.50**

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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 09/30/2018

Project Number: 0015360 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015360

	Total to Date	Prev to Date	This Estimate
Participating	\$203,037.75	\$0.00	\$203,037.75
Non-Participating	\$22,559.75	\$0.00	\$22,559.75
Total Earnings	\$225,597.50	\$0.00	\$225,597.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,597.50	\$0.00	\$225,597.50
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
Total:	\$225,597.50	\$0.00	

Total Payable: **\$225,597.50**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 09/30/2018

Project Number 0015359

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				12650.000	.250		
					.250	\$3,162.50	\$3,162.50
		0015359					
0015	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		4.000	.000		
				350.000	4.000		
					4.000	\$1,400.00	\$1,400.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		177.000	.000		
				12.000	177.000		
					177.000	\$2,124.00	\$2,124.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		4.220	.000		
				1350.000	4.220		
					4.220	\$5,697.00	\$5,697.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		4.220	.000		
				1900.000	4.220		
					4.220	\$8,018.00	\$8,018.00
Category Amount:						\$20,401.50	\$20,401.50
Project Total Amount:						\$20,401.50	\$20,401.50

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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0001

Pay Period: 10/18/2017
to 09/30/2018

Project Number 0015360

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				12650.000	.250		
					.250	\$3,162.50	\$3,162.50
		0015360					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		66.780	.000		
				1350.000	66.780		
					66.780	\$90,153.00	\$90,153.00
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		66.780	.000		
				1900.000	66.780		
					66.780	\$126,882.00	\$126,882.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000	.000		
				12.000	450.000		
					450.000	\$5,400.00	\$5,400.00
Category Amount:						\$225,597.50	\$225,597.50
Project Total Amount:						\$225,597.50	\$225,597.50