

Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 01/31/2019

Contract Location:

PAVEMNT MARK UPGRADES & SAFETY IMPROVE @ VARIO

Time Allowed: 379 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 124.27

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 \$7,728.00
Percent Complete 100.00%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015359	\$29,889.00	\$29,889.00	\$7,728.00	74.14%	\$1,759.50
0015360	\$251,774.00	\$251,774.00	\$0.00	100.00%	\$26,176.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 01/31/2019

Project Number: 0015359 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015359

	Total to Date	Prev to Date	This Estimate
Participating	\$26,900.10	\$18,361.35	\$8,538.75
Non-Participating	\$2,988.90	\$2,040.15	\$948.75
Total Earnings	\$29,889.00	\$20,401.50	\$9,487.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,889.00	\$20,401.50	\$9,487.50
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	(\$7,728.00)	\$0.00	(\$7,728.00)
Total:	\$22,161.00	\$20,401.50	

Total Payable:	\$1,759.50
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Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 01/31/2019

Project Number: 0015360 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015360

	Total to Date	Prev to Date	This Estimate
Participating	\$226,596.60	\$203,037.75	\$23,558.85
Non-Participating	\$25,177.40	\$22,559.75	\$2,617.65
Total Earnings	\$251,774.00	\$225,597.50	\$26,176.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,774.00	\$225,597.50	\$26,176.50
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:	\$251,774.00	\$225,597.50	

Total Payable:	\$26,176.50
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: pmcwhort

Department of Transportation

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Estimate Number: 0002

Pay Period: 10/01/2018

to 01/31/2019

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 12650.000	.250 .750 1.000	\$9,487.50	\$12,650.00
		0015359					
Category Amount:						\$9,487.50	\$12,650.00
Project Total Amount:						\$9,487.50	\$29,889.00

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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 12650.000	.250 .750 1.000	\$9,487.50	\$12,650.00
		0015360					
0025	654-1001	RAISED PVMT MARKERS TP 1	EA	5,563.000 3.000	.000 5,563.000 5,563.000	\$16,689.00	\$16,689.00
Category Amount:						\$26,176.50	\$29,339.00
Project Total Amount:						\$26,176.50	\$251,774.00