

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: c0004866

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

I-85/SR 403 N OF JIMMY CARTER BLVD TO N OF OLD PEAC

Time Allowed: 186 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 132.80

District: 1

Area: 01

Contractor:

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

CHICAGO IL 60631
Phone: (773)724-3300

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 11/21/2017
Date Notice to Proceed: 11/27/2017
Date Work Began: 04/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$936,445.20
Original Contract Amount \$936,445.20
Funds Available \$638,790.12
Percent Complete 32.77%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$936,445.20	\$936,445.20	\$638,790.12	31.79%	\$23,757.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005430 I-85/SR 403 - STRIPING UPGRADES

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$245,492.87	\$222,741.96	\$22,750.91
Non-Participating	\$61,373.21	\$55,685.48	\$5,687.73
Total Earnings	\$306,866.08	\$278,427.44	\$28,438.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,866.08	\$278,427.44	\$28,438.64
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	(\$9,211.00)	(\$4,530.00)	(\$4,681.00)
Total:	\$297,655.08	\$273,897.44	
		Total Payable:	\$23,757.64

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 07/31/2018

Project Number M005430

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 115000.000	.396 .147 .543	\$16,905.00	\$62,445.00
		M005430					
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		134.000 700.000	81.668 3.956 85.624	\$2,769.20	\$59,936.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		56.000 1660.000	.696 3.834 4.530	\$6,364.44	\$7,519.80
0175	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	72.000 32.000 104.000	\$2,400.00	\$7,800.00

Category Amount:	\$28,438.64	\$137,701.60
Project Total Amount:	\$28,438.64	\$306,866.08