

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: c0004866

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 186 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 149.46

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 \$494,378.27
Percent Complete 48.69%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$936,445.20	\$936,445.20	\$494,378.27	47.21%	\$144,411.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$364,767.15	\$245,492.87	\$119,274.28
Non-Participating	\$91,191.78	\$61,373.21	\$29,818.57
Total Earnings	\$455,958.93	\$306,866.08	\$149,092.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,958.93	\$306,866.08	\$149,092.85
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	(\$13,892.00)	(\$9,211.00)	(\$4,681.00)
Total:	\$442,066.93	\$297,655.08	

Total Payable:	\$144,411.85
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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	.543 .250 .793	\$28,750.00	\$91,195.00
		M005430					
0015	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 80.000	.000 4.000 4.000	\$320.00	\$320.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	109.000 90.000	.000 38.000 38.000	\$3,420.00	\$3,420.00
0025	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0035	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	66.000 85.000	.000 31.000 31.000	\$2,635.00	\$2,635.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.750	.000 89.000 89.000	\$600.75	\$600.75
0075	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		44.000 3100.000	30.365 1.086 31.451	\$3,366.60	\$97,498.10
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,000.000 4.000	.000 3,942.000 3,942.000	\$15,768.00	\$15,768.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	30,000.000 2.700	.000 28,975.000 28,975.000	\$78,232.50	\$78,232.50

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Category Number: 0010 ROADWAY							
0175	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	104.000		
				75.000	208.000		
					312.000	\$15,600.00	\$23,400.00
Category Amount:						\$149,092.85	\$313,469.35
Project Total Amount:						\$149,092.85	\$455,958.93