

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 186 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 165.59

District: 1

Area: 01

Contractor:

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

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

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$936,445.20
Original Contract Amount \$936,445.20
Funds Available \$450,741.22
Percent Complete 53.83%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$936,445.20	\$936,445.20	\$450,741.22	51.87%	\$43,637.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$403,300.79	\$364,767.15	\$38,533.64
Non-Participating	\$100,825.19	\$91,191.78	\$9,633.41
Total Earnings	\$504,125.98	\$455,958.93	\$48,167.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,125.98	\$455,958.93	\$48,167.05
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	(\$18,422.00)	(\$13,892.00)	(\$4,530.00)
Total:	\$485,703.98	\$442,066.93	

Total Payable: \$43,637.05

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/30/2018

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							
0015	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 80.000	4.000 14.000 18.000	\$1,120.00	\$1,440.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		109.000 90.000	38.000 53.000 91.000	\$4,770.00	\$8,190.00
0035	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		66.000 85.000	31.000 44.000 75.000	\$3,740.00	\$6,375.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.750	89.000 273.000 362.000	\$1,842.75	\$2,443.50
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		6,000.000 4.000	3,942.000 2,273.000 6,215.000	\$9,092.00	\$24,860.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		500.000 4.000	.000 1,016.000 1,016.000	\$4,064.00	\$4,064.00
0175	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	312.000 168.000 480.000	\$12,600.00	\$36,000.00
0180	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,216.000 1.900	.000 5,757.000 5,757.000	\$10,938.30	\$10,938.30

Category Amount: \$48,167.05 \$94,310.80

Project Total Amount: \$48,167.05 \$504,125.98