

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0006

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 186 **Days**
Elapsed Calender Days: 339 **Days**
Percent Time: 182.26

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 \$432,922.22
Percent Complete 56.24%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$936,445.20	\$936,445.20	\$432,922.22	53.77%	\$17,819.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$421,300.79	\$403,300.79	\$18,000.00
Non-Participating	\$105,325.19	\$100,825.19	\$4,500.00
Total Earnings	\$526,625.98	\$504,125.98	\$22,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$526,625.98	\$504,125.98	\$22,500.00
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	(\$23,103.00)	(\$18,422.00)	(\$4,681.00)
Total:	\$503,522.98	\$485,703.98	

Total Payable: \$17,819.00

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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							
0050	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1:EA		8.000 900.000	.000 8.000 8.000	\$7,200.00	\$7,200.00
0055	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1:EA		8.000 900.000	.000 8.000 8.000	\$7,200.00	\$7,200.00
0175	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	480.000 108.000 588.000	\$8,100.00	\$44,100.00
Category Amount:						\$22,500.00	\$58,500.00
Project Total Amount:						\$22,500.00	\$526,625.98