

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0008

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 193 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 207.25

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: 06/07/2018

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$971,915.20
Original Contract Amount \$936,445.20
Funds Available \$260,512.37
Percent Complete 76.52%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$971,915.20	\$936,445.20	\$260,512.37	73.20%	\$120,748.77

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$594,973.47	\$494,629.65	\$100,343.82
Non-Participating	\$148,743.36	\$123,657.41	\$25,085.95
Total Earnings	\$743,716.83	\$618,287.06	\$125,429.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$743,716.83	\$618,287.06	\$125,429.77
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	(\$32,314.00)	(\$27,633.00)	(\$4,681.00)
Total:	\$711,402.83	\$590,654.06	

Total Payable:	\$120,748.77
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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							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		68.000 1615.000	37.772 8.854 46.626	\$14,299.21	\$75,300.99
0080	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		7.000 6000.000	8.974 4.325 13.299	\$25,950.00	\$79,794.00
0090	653-4810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLM		7.000 1500.000	.000 .032 .032	\$48.00	\$48.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		134.000 700.000	85.624 3.581 89.205	\$2,506.70	\$62,443.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		56.000 1660.000	15.593 38.851 54.444	\$64,492.66	\$90,377.04
9020	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.000 900.000	.000 20.148 20.148	\$18,133.20	\$18,133.20
		REM EX SLD TRF STRIPE,5,PREF PL - EXTRA WORK					
Category Amount:						\$125,429.77	\$326,096.73
Project Total Amount:						\$125,429.77	\$743,716.83