

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0012

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 193 **Days**  
**Elapsed Calender Days:** 551 **Days**  
**Percent Time:** 285.49

**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** \$88,493.10  
**Percent Complete** 96.57%

**Counties:**

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005430        | \$971,915.20           | \$936,445.20            | \$88,493.10             | 90.89%           | \$12,519.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0012

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: M005430

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$750,829.69        | \$737,069.69        | \$13,760.00        |
| Non-Participating        | \$187,707.41        | \$184,267.41        | \$3,440.00         |
| <b>Total Earnings</b>    | <b>\$938,537.10</b> | <b>\$921,337.10</b> | <b>\$17,200.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$938,537.10</b> | <b>\$921,337.10</b> | <b>\$17,200.00</b> |
| 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 | (\$55,115.00)       | (\$50,434.00)       | (\$4,681.00)       |
| <b>Total:</b>            | <b>\$883,422.10</b> | <b>\$870,903.10</b> |                    |

**Total Payable: \$12,519.00**

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Project Number M005430

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9025                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 17200.000              | 1.000                                      |                          |                      |
|                                      |           | TRAFFIC CONTROL - EXTRA WORK   |       |                        | 1.000                                      | \$17,200.00              | \$17,200.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$17,200.00              | \$17,200.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$17,200.00              | \$938,537.10         |