

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0014

Pay Period: 09/05/2019

to 09/05/2019

Contract Location:

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

Time Allowed: 193 **Days**
Elapsed Calender Days: 647 **Days**
Percent Time: 335.23

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: 09/04/2019
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 \$78,127.10
Percent Complete 99.02%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005430	\$971,915.20	\$936,445.20	\$78,127.10	91.96%	\$1,057.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 09/05/2019

to 09/05/2019

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

Federal State Project Number: M005430

	Total to Date	Prev to Date	This Estimate
Participating	\$769,873.69	\$769,873.69	\$0.00
Non-Participating	\$192,468.41	\$192,468.41	\$0.00
Total Earnings	\$962,342.10	\$962,342.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$962,342.10	\$962,342.10	\$0.00
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	(\$68,554.00)	(\$69,611.00)	\$1,057.00
Total:	\$893,788.10	\$892,731.10	
		Total Payable:	\$1,057.00