

Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0015

Pay Period: 09/06/2019

to 12/11/2019

**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

**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:** 09/04/2019  
**Adjusted Completion Date:** 06/07/2018

CHICAGO IL 60631

**Phone:** (773)724-3300

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701768-0

Estimate Number: 0015

Pay Period: 09/06/2019

to 12/11/2019

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
<b>Total Earnings</b>	<b>\$962,342.10</b>	<b>\$962,342.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$962,342.10</b>	<b>\$962,342.10</b>	<b>\$0.00</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	(\$68,554.00)	(\$68,554.00)	\$0.00
<b>Total:</b>	<b>\$893,788.10</b>	<b>\$893,788.10</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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