

Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0007

Pay Period: 09/04/2019

to 09/30/2019

**Contract Location:**

-75/SR 403 - STRIPING UPGRADES

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 415 **Days**  
**Percent Time:** 141.64

**District:** 7

**Area:** 03

**Contractor:**

ROADSAFE TRAFFIC SYSTEMS, INC.  
8750 W. BRYN MAWR AVENUE, SUITE 400

CHICAGO IL 60631  
**Phone:** (773)724-3300

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 08/03/2018  
**Date Notice to Proceed:** 08/12/2018  
**Date Work Began:** 01/05/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

**Escrow Agent:**

**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$379,525.89  
**Original Contract Amount** \$379,525.89  
**Funds Available** \$87,754.24  
**Percent Complete** 78.91%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005843	\$332,497.85	\$332,497.85	\$77,970.53	76.55%	\$-1,034.09
M005844	\$47,028.04	\$47,028.04	\$9,783.71	79.20%	\$8,211.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0007

Pay Period: 09/04/2019

to 09/30/2019

Project Number: M005843 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$209,804.27	\$208,817.14	\$987.13
Non-Participating	\$52,451.05	\$52,204.27	\$246.78
<b>Total Earnings</b>	<b>\$262,255.32</b>	<b>\$261,021.41</b>	<b>\$1,233.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$262,255.32</b>	<b>\$261,021.41</b>	<b>\$1,233.91</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	(\$7,728.00)	(\$5,460.00)	(\$2,268.00)
<b>Total:</b>	<b>\$254,527.32</b>	<b>\$255,561.41</b>	
		<b>Total Payable:</b>	<b>(\$1,034.09)</b>

## Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0007

Pay Period: 09/04/2019

to 09/30/2019

Project Number: M005844 I-85/SR 403 - STRIPING &amp; PAVEMENT MARKING

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$29,795.46	\$23,226.13	\$6,569.33
Non-Participating	\$7,448.87	\$5,806.54	\$1,642.33
<b>Total Earnings</b>	<b>\$37,244.33</b>	<b>\$29,032.67</b>	<b>\$8,211.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$37,244.33</b>	<b>\$29,032.67</b>	<b>\$8,211.66</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$37,244.33</b>	<b>\$29,032.67</b>	

<b>Total Payable:</b>	<b>\$8,211.66</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: ocDavis

Department of Transportation

Page 4 of 5

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/04/2019

to 09/30/2019

Project Number M005843

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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		4,770.000	.000		
				1.630	757.000		
					757.000	\$1,233.91	\$1,233.91
<b>Category Amount:</b>						\$1,233.91	\$1,233.91
<b>Project Total Amount:</b>						\$1,233.91	\$262,255.32

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Project Number M005844

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35855.440	.670 .197 .867	\$7,063.52	\$31,086.67
		M005844					
0010	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 67.170	.000 4.000 4.000	\$268.68	\$268.68
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 6.710	.000 39.000 39.000	\$261.69	\$261.69
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 1.630	.000 379.000 379.000	\$617.77	\$617.77
<b>Category Amount:</b>						\$8,211.66	\$32,234.81
<b>Project Total Amount:</b>						\$8,211.66	\$37,244.33