

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0001

Pay Period: 08/13/2018

to 05/28/2019

Contract Location:

STRIPING & PAVEMENT MARKING UPGRADES ON VARIOU

Time Allowed: 322 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 89.75

District: 7

Area: 01

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: 08/02/2018
Date Notice to Proceed: 08/13/2018
Date Work Began: 02/25/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$301,856.21
Original Contract Amount \$301,856.21
Funds Available \$280,101.30
Percent Complete 7.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015747	\$173,760.57	\$173,760.57	\$152,005.66	12.52%	\$21,754.91
0015749	\$128,095.64	\$128,095.64	\$128,095.64	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 05/28/2019

Project Number: 0015747 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015747

	Total to Date	Prev to Date	This Estimate
Participating	\$19,579.42	\$0.00	\$19,579.42
Non-Participating	\$2,175.49	\$0.00	\$2,175.49
Total Earnings	\$21,754.91	\$0.00	\$21,754.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,754.91	\$0.00	\$21,754.91
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
Total:	\$21,754.91	\$0.00	

Total Payable:	\$21,754.91
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Estimate Number: 0001

Pay Period: 08/13/2018

to 05/28/2019

Project Number: 0015749 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015749

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	

Total Payable: \$0.00

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Project Number 0015747

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0015747					
0015	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	69.000 67.000	.000 23.000 23.000	\$1,541.00	\$1,541.00
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 97.370	.000 3.000 3.000	\$292.11	\$292.11
0035	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	5.000 345.000	.000 2.000 2.000	\$690.00	\$690.00
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		66,159.000 0.350	.000 376.000 376.000	\$131.60	\$131.60
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		2,425.000 5.620	.000 820.000 820.000	\$4,608.40	\$4,608.40
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		29,321.000 1.700	.000 7,054.000 7,054.000	\$11,991.80	\$11,991.80
Category Amount:						\$21,754.91	\$21,754.91
Project Total Amount:						\$21,754.91	\$21,754.91