

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0003

Pay Period: 06/07/2019

to 06/30/2019

**Contract Location:**

STRIPING & PAVEMENT MARKING UPGRADES ON VARIOU

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 100.00

**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** \$150,551.87  
**Percent Complete** 50.12%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015747	\$173,760.57	\$173,760.57	\$33,311.85	80.83%	\$72,436.95
0015749	\$128,095.64	\$128,095.64	\$117,240.02	8.47%	\$10,855.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0003

Pay Period: 06/07/2019

to 06/30/2019

Project Number: 0015747 FULTON COUNTY - SIGNING &amp; STRIPING

Federal State Project Number: 0015747

	Total to Date	Prev to Date	This Estimate
Participating	\$126,403.87	\$61,210.61	\$65,193.26
Non-Participating	\$14,044.85	\$6,801.16	\$7,243.69
<b>Total Earnings</b>	<b>\$140,448.72</b>	<b>\$68,011.77</b>	<b>\$72,436.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,448.72</b>	<b>\$68,011.77</b>	<b>\$72,436.95</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>\$140,448.72</b>	<b>\$68,011.77</b>	

<b>Total Payable:</b>	<b>\$72,436.95</b>
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Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0003

Pay Period: 06/07/2019

to 06/30/2019

Project Number: 0015749 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015749

	Total to Date	Prev to Date	This Estimate
Participating	\$9,770.06	\$0.00	\$9,770.06
Non-Participating	\$1,085.56	\$0.00	\$1,085.56
<b>Total Earnings</b>	<b>\$10,855.62</b>	<b>\$0.00</b>	<b>\$10,855.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,855.62</b>	<b>\$0.00</b>	<b>\$10,855.62</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>\$10,855.62</b>	<b>\$0.00</b>	

Total Payable: \$10,855.62

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Estimate Number: 0003

Pay Period: 06/07/2019

to 06/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.500 .000 .500	\$ .00	\$2,500.00
		0015747					
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 73.820	2.000 1.000 3.000	\$73.82	\$221.46
0035	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		5.000 345.000	3.000 -2.000 1.000	\$-690.00	\$345.00
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		66,159.000 0.350	23,549.000 40,548.000 64,097.000	\$14,191.80	\$22,433.95
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		93,142.000 0.520	.000 93,100.000 93,100.000	\$48,412.00	\$48,412.00
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		45,028.000 0.130	.000 42,671.000 42,671.000	\$5,547.23	\$5,547.23
0070	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		35,020.000 0.140	.000 35,015.000 35,015.000	\$4,902.10	\$4,902.10
<b>Category Amount:</b>						\$72,436.95	\$84,361.74
<b>Project Total Amount:</b>						\$72,436.95	\$140,448.72

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Project Number 0015749

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 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0015749					
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		41,712.000 0.520	.000 18,267.000 18,267.000	\$9,498.84	\$9,498.84
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		15,308.000 5.620	.000 19.000 19.000	\$106.78	\$106.78
<b>Category Amount:</b>						\$10,855.62	\$10,855.62
<b>Project Total Amount:</b>						\$10,855.62	\$10,855.62