

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

STRIPING & PAVEMENT MARKING UPGRADES ON VARIOU

Time Allowed: 322 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 109.63

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: 02/25/2019
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 \$136,870.89
Percent Complete 55.52%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015747	\$173,760.57	\$173,760.57	\$29,697.85	82.91%	\$3,614.00
0015749	\$128,095.64	\$128,095.64	\$107,173.04	16.33%	\$10,066.98

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0015747 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015747

	Total to Date	Prev to Date	This Estimate
Participating	\$132,000.07	\$126,403.87	\$5,596.20
Non-Participating	\$14,666.65	\$14,044.85	\$621.80
Total Earnings	\$146,666.72	\$140,448.72	\$6,218.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,666.72	\$140,448.72	\$6,218.00
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$144,062.72	\$140,448.72	

Total Payable:	\$3,614.00
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Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0015749 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015749

	Total to Date	Prev to Date	This Estimate
Participating	\$18,830.35	\$9,770.06	\$9,060.29
Non-Participating	\$2,092.25	\$1,085.56	\$1,006.69
Total Earnings	\$20,922.60	\$10,855.62	\$10,066.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,922.60	\$10,855.62	\$10,066.98
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:	\$20,922.60	\$10,855.62	

Total Payable:	\$10,066.98
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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							
0040	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		28.000 276.000	.000 18.000 18.000	\$4,968.00	\$4,968.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	255.000 5.000	.000 250.000 250.000	\$1,250.00	\$1,250.00
Category Amount:						\$6,218.00	\$6,218.00
Project Total Amount:						\$6,218.00	\$146,666.72

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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
Category Number: 0010 ROADWAY							
0010	652-0091	PAVEMENT MARKING, SYMBOL, TP 1	EA	6.000 120.000	.000 4.000 4.000	\$480.00	\$480.00
0015	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 73.820	.000 2.000 2.000	\$147.64	\$147.64
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		15,308.000 5.620	19.000 1,012.000 1,031.000	\$5,687.44	\$5,794.22
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,316.000 1.700	.000 2,207.000 2,207.000	\$3,751.90	\$3,751.90

Category Amount:	\$10,066.98	\$10,173.76
Project Total Amount:	\$10,066.98	\$20,922.60