

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/28/2019

Contract Location:

STRIPING & PAVEMENT MARKING UPGRADES ON VARIOU

Time Allowed: 322 Days
Elapsed Calender Days: 337 Days
Percent Time: 104.66

District: 7

Area: 01

Contractor:

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

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: 07/15/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$301,856.21
Original Contract Amount \$301,856.21
Funds Available \$117,586.93
Percent Complete 61.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015747	\$173,760.57	\$173,760.57	\$22,423.85	87.09%	\$7,274.00
0015749	\$128,095.64	\$128,095.64	\$95,163.08	25.71%	\$12,009.96

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/01/2019

to 08/28/2019

 Project Number: 0015747 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015747

	Total to Date	Prev to Date	This Estimate
Participating	\$137,337.07	\$132,000.07	\$5,337.00
Non-Participating	\$15,259.65	\$14,666.65	\$593.00
Total Earnings	\$152,596.72	\$146,666.72	\$5,930.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,596.72	\$146,666.72	\$5,930.00
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	(\$1,260.00)	(\$2,604.00)	\$1,344.00
Total:	\$151,336.72	\$144,062.72	

Total Payable: \$7,274.00

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Pay Period: 08/01/2019

to 08/28/2019

Project Number: 0015749 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015749

	Total to Date	Prev to Date	This Estimate
Participating	\$29,639.31	\$18,830.35	\$10,808.96
Non-Participating	\$3,293.25	\$2,092.25	\$1,201.00
Total Earnings	\$32,932.56	\$20,922.60	\$12,009.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,932.56	\$20,922.60	\$12,009.96
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:	\$32,932.56	\$20,922.60	

Total Payable:	\$12,009.96
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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	.500 .500 1.000	\$2,500.00	\$5,000.00
		0015747					
0015	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		69.000 67.000	23.000 10.000 33.000	\$670.00	\$2,211.00
0040	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		28.000 276.000	18.000 10.000 28.000	\$2,760.00	\$7,728.00
Category Amount:						\$5,930.00	\$14,939.00
Project Total Amount:						\$5,930.00	\$152,596.72

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.250 .163 .413	\$815.00	\$2,065.00
		0015749					
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,056.000 0.350	.000 1,056.000 1,056.000	\$369.60	\$369.60
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		41,712.000 0.520	18,267.000 20,818.000 39,085.000	\$10,825.36	\$20,324.20
Category Amount:						\$12,009.96	\$22,758.80
Project Total Amount:						\$12,009.96	\$32,932.56