

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0006

Pay Period: 08/29/2019

to 09/25/2019

**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

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:** 07/15/2019  
**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** \$111,868.95  
**Percent Complete** 63.36%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015747	\$173,760.57	\$173,760.57	\$20,271.83	88.33%	\$2,152.02
0015749	\$128,095.64	\$128,095.64	\$91,597.12	28.49%	\$3,565.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0006

Pay Period: 08/29/2019

to 09/25/2019

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

Federal State Project Number: 0015747

	Total to Date	Prev to Date	This Estimate
Participating	\$139,273.89	\$137,337.07	\$1,936.82
Non-Participating	\$15,474.85	\$15,259.65	\$215.20
<b>Total Earnings</b>	<b>\$154,748.74</b>	<b>\$152,596.72</b>	<b>\$2,152.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,748.74</b>	<b>\$152,596.72</b>	<b>\$2,152.02</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	(\$1,260.00)	(\$1,260.00)	\$0.00
<b>Total:</b>	<b>\$153,488.74</b>	<b>\$151,336.72</b>	

<b>Total Payable:</b>	<b>\$2,152.02</b>
-----------------------	-------------------

## Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0006

Pay Period: 08/29/2019

to 09/25/2019

Project Number: 0015749 FULTON COUNTY - SIGNING &amp; STRIPING

Federal State Project Number: 0015749

	Total to Date	Prev to Date	This Estimate
Participating	\$32,848.67	\$29,639.31	\$3,209.36
Non-Participating	\$3,649.85	\$3,293.25	\$356.60
<b>Total Earnings</b>	<b>\$36,498.52</b>	<b>\$32,932.56</b>	<b>\$3,565.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,498.52</b>	<b>\$32,932.56</b>	<b>\$3,565.96</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>\$36,498.52</b>	<b>\$32,932.56</b>	

<b>Total Payable:</b>	<b>\$3,565.96</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0006

Pay Period: 08/29/2019

to 09/25/2019

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:</b> 0010 ROADWAY							
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		81.000 73.820	41.000 5.000 46.000	\$369.10	\$3,395.72
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 73.820	3.000 1.000 4.000	\$73.82	\$295.28
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,425.000 5.620	2,266.000 60.000 2,326.000	\$337.20	\$13,072.12
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		29,321.000 1.700	22,041.000 807.000 22,848.000	\$1,371.90	\$38,841.60
<b>Category Amount:</b>						\$2,152.02	\$55,604.72
<b>Project Total Amount:</b>						\$2,152.02	\$154,748.74

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0006

Pay Period: 08/29/2019

to 09/25/2019

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.413 .587 1.000	\$2,935.00	\$5,000.00
		0015749					
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		41,712.000 0.520	39,085.000 954.000 40,039.000	\$496.08	\$20,820.28
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		15,308.000 5.620	1,031.000 24.000 1,055.000	\$134.88	\$5,929.10
<b>Category Amount:</b>						\$3,565.96	\$31,749.38
<b>Project Total Amount:</b>						\$3,565.96	\$36,498.52