

Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0007

Pay Period: 09/26/2019

to 12/18/2019

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: 10/09/2019  
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%	\$0.00
0015749	\$128,095.64	\$128,095.64	\$91,597.12	28.49%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0007

Pay Period: 09/26/2019

to 12/18/2019

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 Project Number: 0015747 FULTON COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015747

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	Total to Date	Prev to Date	This Estimate
Participating	\$139,273.89	\$139,273.89	\$0.00
Non-Participating	\$15,474.85	\$15,474.85	\$0.00
<b>Total Earnings</b>	<b>\$154,748.74</b>	<b>\$154,748.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,748.74</b>	<b>\$154,748.74</b>	<b>\$0.00</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>\$153,488.74</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1801264-0

Estimate Number: 0007

Pay Period: 09/26/2019

to 12/18/2019

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	\$32,848.67	\$0.00
Non-Participating	\$3,649.85	\$3,649.85	\$0.00
<b>Total Earnings</b>	<b>\$36,498.52</b>	<b>\$36,498.52</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,498.52</b>	<b>\$36,498.52</b>	<b>\$0.00</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>\$36,498.52</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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