

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2019

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0009

Pay Period: 10/25/2019
to 12/27/2019

Contract Location:

-75/SR 403 - STRIPING UPGRADES

Time Allowed: 293 Days

Elapsed Calendar Days: 503 Days

Percent Time: 171.67

District: 7

Area: 03

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: 08/03/2018

Date Notice to Proceed: 08/12/2018

Date Work Began: 01/05/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$379,525.89

Original Contract Amount \$379,525.89

Funds Available \$88,797.16

Percent Complete 80.59%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005843	\$332,497.85	\$332,497.85	\$79,013.45	76.24%	\$-4,184.11
M005844	\$47,028.04	\$47,028.04	\$9,783.71	79.20%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0009

Pay Period: 10/25/2019
to 12/27/2019

Project Number: M005843 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$214,883.54	\$213,930.03	\$953.51
Non-Participating	\$53,720.86	\$53,482.48	\$238.38
Total Earnings	\$268,604.40	\$267,412.51	\$1,191.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,604.40	\$267,412.51	\$1,191.89
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	(\$15,120.00)	(\$9,744.00)	(\$5,376.00)
Total:	\$253,484.40	\$257,668.51	
		Total Payable:	(\$4,184.11)

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Estimate Summary By Project

Contract ID: B1CBA1801239-0

Estimate Number: 0009

Pay Period: 10/25/2019
to 12/27/2019

Project Number: M005844 I-85/SR 403 - STRIPING & PAVEMENT MARKING

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$29,795.46	\$29,795.46	\$0.00
Non-Participating	\$7,448.87	\$7,448.87	\$0.00
Total Earnings	\$37,244.33	\$37,244.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,244.33	\$37,244.33	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$37,244.33	\$37,244.33	

Total Payable: **\$0.00**

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Estimate Number: 0009

Pay Period: 10/25/2019
to 12/27/2019

Project Number M005843

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,700.000	.000		
				1.340	889.469		
					889.469	\$1,191.89	\$1,191.89
Category Amount:						\$1,191.89	\$1,191.89
Project Total Amount:						\$1,191.89	\$268,604.40