

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0001

Pay Period: 08/09/2019
to 06/04/2020

Contract Location:

VARIOUS LOCATIONS

Time Allowed: 327 Days

Elapsed Calender Days: 301 Days

Percent Time: 92.05

District: 2

Area: 03

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$2,149,673.20

Original Contract Amount \$2,149,673.20

Funds Available \$2,097,661.31

Percent Complete 2.42%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016433	\$2,149,673.20	\$2,149,673.20	\$2,097,661.31	2.42%	\$52,011.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0001

Pay Period: 08/09/2019
to 06/04/2020

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$46,810.70	\$0.00	\$46,810.70
Non-Participating	\$5,201.19	\$0.00	\$5,201.19
Total Earnings	\$52,011.89	\$0.00	\$52,011.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,011.89	\$0.00	\$52,011.89
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	\$0.00	\$0.00	\$0.00
Total:	\$52,011.89	\$0.00	

Total Payable: **\$52,011.89**

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Pay Period: 08/09/2019
to 06/04/2020

Project Number 0016433

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				208000.000	.250		
					.250	\$52,000.00	\$52,000.00
		0016433					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		435.000	.000		
		UOUS)		549.000	.008		
					.008	\$4.39	\$4.39
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		435.000	.000		
				1500.000	.005		
					.005	\$7.50	\$7.50
Category Amount:						\$52,011.89	\$52,011.89
Project Total Amount:						\$52,011.89	\$52,011.89