

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01068041

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0005

Pay Period: 02/01/2021  
to 02/28/2021

Contract Location:

VARIOUS LOCATIONS IN BARROW, CLARKE, DAWSON, FOF  
JACKSON AND OCONEE COUNTIES. (E)

Time Allowed: 322 Days

Elapsed Calender Days: 200 Days

Percent Time: 62.11

District: 1

Area: 02

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 08/13/2020

Date Work Began: 10/12/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$930,304.21

Original Contract Amount \$930,304.21

Funds Available \$596,203.98

Percent Complete 35.91%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017064	\$930,304.21	\$930,304.21	\$596,203.98	35.91%	\$2,090.00

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0005

Pay Period: 02/01/2021  
to 02/28/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$300,690.21	\$298,809.21	\$1,881.00
Non-Participating	\$33,410.02	\$33,201.02	\$209.00
Total Earnings	<b>\$334,100.23</b>	<b>\$332,010.23</b>	<b>\$2,090.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$334,100.23</b>	<b>\$332,010.23</b>	<b>\$2,090.00</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
Total:	<b>\$334,100.23</b>	<b>\$332,010.23</b>	

Total Payable: **\$2,090.00**

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Page 3 of 3

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Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Project Number 0017064

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.588		
				110000.000	.019		
					.607	\$2,090.00	\$66,770.00
		0017064					
Category Amount:						\$2,090.00	\$66,770.00
Project Total Amount:						\$2,090.00	\$334,100.23