

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0007

Pay Period: 04/01/2021  
to 04/30/2021

Contract Location:

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

Time Allowed: 322 Days

Elapsed Calender Days: 261 Days

Percent Time: 81.06

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 \$390,473.74

Percent Complete 58.03%

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	\$390,473.74	58.03%	\$205,510.24

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0007

Pay Period: 04/01/2021  
to 04/30/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$485,847.44	\$300,888.21	\$184,959.23
Non-Participating	\$53,983.03	\$33,432.02	\$20,551.01
Total Earnings	<b>\$539,830.47</b>	<b>\$334,320.23</b>	<b>\$205,510.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$539,830.47</b>	<b>\$334,320.23</b>	<b>\$205,510.24</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>\$539,830.47</b>	<b>\$334,320.23</b>	

Total Payable: **\$205,510.24**

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## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0007

Pay Period: 04/01/2021  
to 04/30/2021

Project Number 0017064

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.609		
				110000.000	.000		
					.609	\$ .00	\$66,990.00
		0017064					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		127.000	92.097		
				900.480	15.662		
					107.759	\$14,103.32	\$97,034.82
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		58.000	53.400		
				678.000	3.707		
					57.107	\$2,513.35	\$38,718.55
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		86.000	49.889		
				1407.000	15.775		
					65.664	\$22,195.43	\$92,389.25
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000	.000		
				1814.000	89.410		
					89.410	\$162,189.74	\$162,189.74
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000	.000		
				520.000	8.670		
					8.670	\$4,508.40	\$4,508.40
<b>Category Amount:</b>						\$205,510.24	\$461,830.76
<b>Project Total Amount:</b>						\$205,510.24	\$539,830.47