

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0009

Pay Period: 04/18/2019
to 07/26/2019

Contract Location:

I-75/SR 401 S COOK/LOWNDES CNTY LINE TO S OF SOUTH

Time Allowed:

285 Days

Elapsed Calender Days:

743 Days

Percent Time:

260.70

District: 4

Area: 04

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/15/2016

Date Notice to Proceed:

09/19/2016

Date Work Began:

02/16/2017

Date Time Stopped:

10/01/2018

Date Accepted:

03/12/2019

Adjusted Completion Date:

06/30/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,253,206.68

Original Contract Amount \$4,253,206.68

Funds Available \$681,846.24

Percent Complete 88.18%

Counties:

Cook Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005543	\$4,253,206.68	\$4,253,206.68	\$681,846.24	83.97%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2019

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0009

Pay Period: 04/18/2019
to 07/26/2019

Project Number: M005543 I-75/SR 401 - STRIPING & PAVEMENT MARKING UF

Federal State Project Number: M005543

	Total to Date	Prev to Date	This Estimate
Participating	\$3,000,350.76	\$3,000,350.76	\$0.00
Non-Participating	\$750,087.68	\$750,087.68	\$0.00
Total Earnings	\$3,750,438.44	\$3,750,438.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,750,438.44	\$3,750,438.44	\$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	(\$179,078.00)	(\$179,078.00)	\$0.00
Total:	\$3,571,360.44	\$3,571,360.44	

Total Payable: **\$0.00**