

Rpt-ID: RCPESPRJ

Georgia

Date: 11/15/2019

User: alowe

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 11/15/2019

Contract Location:

PAVEMNT MARK UPGRADES & SAFETY IMPROVE @ VARIO

Time Allowed: 379 Days

Elapsed Calender Days: 471 Days

Percent Time: 124.27

District: 6

Area: 04

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

Date Work Began: 09/05/2018

Date Time Stopped: 01/31/2019

Date Accepted: 06/24/2019

Adjusted Completion Date: 10/31/2018

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$281,663.00

Original Contract Amount \$281,663.00

Funds Available \$7,728.00

Percent Complete 100.00%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015359	\$29,889.00	\$29,889.00	\$7,728.00	74.14%	\$0.00
0015360	\$251,774.00	\$251,774.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 11/15/2019

Project Number: 0015359 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015359

	Total to Date	Prev to Date	This Estimate
Participating	\$26,900.10	\$26,900.10	\$0.00
Non-Participating	\$2,988.90	\$2,988.90	\$0.00
Total Earnings	\$29,889.00	\$29,889.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,889.00	\$29,889.00	\$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	(\$7,728.00)	(\$7,728.00)	\$0.00
Total:	\$22,161.00	\$22,161.00	

Total Payable: **\$0.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701720-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 11/15/2019

Project Number: 0015360 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0015360

	Total to Date	Prev to Date	This Estimate
Participating	\$226,596.60	\$226,596.60	\$0.00
Non-Participating	\$25,177.40	\$25,177.40	\$0.00
Total Earnings	\$251,774.00	\$251,774.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,774.00	\$251,774.00	\$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:	\$251,774.00	\$251,774.00	

Total Payable: **\$0.00**