

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0004

Pay Period: 10/08/2020

to 02/26/2021

Contract Location:

8.740MI.PVMNT MRK UPGDE@I20/SR402 @CARROLL CO.LN

Time Allowed: 296 Days
Elapsed Calender Days: 486 Days
Percent Time: 164.19

District: 7

Area: 03

Contractor:

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

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/07/2019
Date Notice to Proceed: 06/10/2019
Date Work Began: 01/06/2020
Date Time Stopped: 10/07/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$645,517.75
Original Contract Amount \$621,720.25
Funds Available \$79,285.96
Percent Complete 92.16%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005933	\$645,517.76	\$621,720.26	\$79,285.97	87.72%	\$28,923.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0004

Pay Period: 10/08/2020

to 02/26/2021

Project Number: M005933 I-20/SR 402 - PAVEMENT MARKING

Federal State Project Number: M005933

	Total to Date	Prev to Date	This Estimate
Participating	\$475,937.44	\$452,798.90	\$23,138.54
Non-Participating	\$118,984.35	\$113,199.71	\$5,784.64
Total Earnings	\$594,921.79	\$565,998.61	\$28,923.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,921.79	\$565,998.61	\$28,923.18
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	(\$28,690.00)	(\$28,690.00)	\$0.00
Total:	\$566,231.79	\$537,308.61	

Total Payable:	\$28,923.18
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Pay Period: 10/08/2020

to 02/26/2021

Project Number M005933

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
Category Number: 0010 ROADWAY							
001	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.000 475.000	45.710 .510 46.220	\$242.25	\$21,954.50
		REMOVE EXISTING SOLID TRAFFIC STRIP, 5 In, PREFORMED PLASTIC ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0020	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		13.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0025	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		2.000 96.000	.000 2.000 2.000	\$192.00	\$192.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		182.000 5.370	.000 86.000 86.000	\$461.82	\$461.82
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,760.000 1.630	.000 895.000 895.000	\$1,458.85	\$1,458.85
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.300 1662.700	9.605 .070 9.675	\$116.39	\$16,086.62
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		20.850 2378.970	24.133 .051 24.184	\$121.33	\$57,533.01
0070	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THE LF		1,120.000 0.680	.000 1,178.000 1,178.000	\$801.04	\$801.04
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		182.000 3.710	.000 86.000 86.000	\$319.06	\$319.06

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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
Category Number: 0010 ROADWAY							
0080	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		1.520 400.000	1.699 1.178 2.877	\$471.20	\$1,150.80
0095	656-5000	REMOVE EXIST TRAF MARKINGS - M005933	EA	48.000 91.750	.000 2.000 2.000	\$183.50	\$183.50
0125	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.210 15000.000	6.443 1.496 7.939	\$22,440.00	\$119,085.00
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.210 23000.000	2.000 .049 2.049	\$1,127.00	\$47,127.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	5,545.000 6.270	6,000.000 62.000 6,062.000	\$388.74	\$38,008.74
Category Amount:						\$28,923.18	\$304,961.94
Project Total Amount:						\$28,923.18	\$594,921.79