

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0005

Pay Period: 02/27/2021

to 05/04/2021

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: 03/24/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901330-0

Estimate Number: 0005

Pay Period: 02/27/2021

to 05/04/2021

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	\$475,937.44	\$0.00
Non-Participating	\$118,984.35	\$118,984.35	\$0.00
Total Earnings	\$594,921.79	\$594,921.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,921.79	\$594,921.79	\$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	(\$28,690.00)	(\$28,690.00)	\$0.00
Total:	\$566,231.79	\$566,231.79	

Total Payable:	\$0.00
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