

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2020

User: swilburn

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0002

Pay Period: 06/05/2020
to 07/15/2020

Contract Location:

VARIOUS LOCATIONS

Time Allowed: 327 Days

Elapsed Calender Days: 342 Days

Percent Time: 104.59

District: 2

Area: 03

Contractor:

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

CHICAGO IL 60631

Phone: (773)724-3300

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

Date Work Began: 05/15/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$2,149,673.20

Original Contract Amount \$2,149,673.20

Funds Available \$1,076,404.80

Percent Complete 50.20%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016433	\$2,149,673.20	\$2,149,673.20	\$1,076,404.80	49.93%	\$1,021,256.51

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0002

Pay Period: 06/05/2020
to 07/15/2020

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$971,220.06	\$46,810.70	\$924,409.36
Non-Participating	\$107,913.34	\$5,201.19	\$102,712.15
Total Earnings	\$1,079,133.40	\$52,011.89	\$1,027,121.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,079,133.40	\$52,011.89	\$1,027,121.51
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	(\$5,865.00)	\$0.00	(\$5,865.00)
Total:	\$1,073,268.40	\$52,011.89	

Total Payable: **\$1,021,256.51**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0002

Pay Period: 06/05/2020
to 07/15/2020

Project Number 0016433

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				208000.000	.024		
					.274	\$4,992.00	\$56,992.00
		0016433					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		435.000	.008		
				549.000	405.262		
					405.270	\$222,488.84	\$222,493.23
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		230.000	.000		
				549.000	189.910		
					189.910	\$104,260.59	\$104,260.59
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		435.000	.005		
				1500.000	233.990		
					233.995	\$350,985.00	\$350,992.50
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		274.000	.000		
				2100.000	142.990		
					142.990	\$300,279.00	\$300,279.00
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		149.000	.000		
				582.160	75.780		
					75.780	\$44,116.08	\$44,116.08
Category Amount:						\$1,027,121.51	\$1,079,133.40
Project Total Amount:						\$1,027,121.51	\$1,079,133.40