

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2021

User: swilburn

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0007

Pay Period: 02/19/2021

to 05/07/2021

**Contract Location:**  
VARIOUS LOCATIONS

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 390 **Days**  
**Percent Time:** 119.27

**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:** 09/01/2020  
**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** \$86,688.59  
**Percent Complete** 97.11%

**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	\$86,688.59	95.97%	\$8,479.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0007

Pay Period: 02/19/2021

to 05/07/2021

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$1,878,855.85	\$1,871,223.87	\$7,631.98
Non-Participating	\$208,761.76	\$207,913.77	\$847.99
<b>Total Earnings</b>	<b>\$2,087,617.61</b>	<b>\$2,079,137.64</b>	<b>\$8,479.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,087,617.61</b>	<b>\$2,079,137.64</b>	<b>\$8,479.97</b>
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	(\$24,633.00)	(\$24,633.00)	\$0.00
<b>Total:</b>	<b>\$2,062,984.61</b>	<b>\$2,054,504.64</b>	

<b>Total Payable:</b>	<b>\$8,479.97</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0007

Pay Period: 02/19/2021

to 05/07/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		230.000 549.000	230.889 .950 231.839	\$521.55	\$127,279.61
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		435.000 1500.000	426.035 2.839 428.874	\$4,258.50	\$643,311.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		274.000 2100.000	271.369 1.313 272.682	\$2,757.30	\$572,632.20
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		149.000 582.160	148.633 1.080 149.713	\$628.73	\$87,156.92
0060	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		5,665.000 2.000	4,644.498 156.944 4,801.442	\$313.89	\$9,602.88
<b>Category Amount:</b>						\$8,479.97	\$1,439,982.61
<b>Project Total Amount:</b>						\$8,479.97	\$2,087,617.61