

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0008

Pay Period: 05/08/2021

to 08/18/2021

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: 03/24/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0008

Pay Period: 05/08/2021

to 08/18/2021

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	\$1,878,855.85	\$0.00
Non-Participating	\$208,761.76	\$208,761.76	\$0.00
Total Earnings	\$2,087,617.61	\$2,087,617.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,087,617.61	\$2,087,617.61	\$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	(\$24,633.00)	(\$24,633.00)	\$0.00
Total:	\$2,062,984.61	\$2,062,984.61	

Total Payable:	\$0.00
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