

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0001

Pay Period: 08/13/2020

to 10/31/2020

Contract Location:

VARIOUS LOCATIONS IN BARROW, CLARKE, DAWSON, FOF JACKSON AND OCONEE COUNTIES. (E)

Time Allowed: 322 **Days**
Elapsed Calender Days: 80 **Days**
Percent Time: 24.84

District: 1

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/13/2020
Date Work Began: 10/12/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$930,304.21
Original Contract Amount \$930,304.21
Funds Available \$803,848.21
Percent Complete 13.59%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017064	\$930,304.21	\$930,304.21	\$803,848.21	13.59%	\$126,456.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/13/2020

to 10/31/2020

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$113,810.40	\$0.00	\$113,810.40
Non-Participating	\$12,645.60	\$0.00	\$12,645.60
Total Earnings	\$126,456.00	\$0.00	\$126,456.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,456.00	\$0.00	\$126,456.00
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	\$0.00	\$0.00	\$0.00
Total:	\$126,456.00	\$0.00	

Total Payable:	\$126,456.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.000 .250 .250	\$27,500.00	\$27,500.00
		0017064					
0009	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	9,116.000 9.800	.000 6,500.000 6,500.000	\$63,700.00	\$63,700.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		58.000 678.000	.000 52.000 52.000	\$35,256.00	\$35,256.00
Category Amount:						\$126,456.00	\$126,456.00
Project Total Amount:						\$126,456.00	\$126,456.00