

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 43.79

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 \$615,673.98
Percent Complete 33.82%

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	\$615,673.98	33.82%	\$147,672.92

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$283,167.21	\$150,261.58	\$132,905.63
Non-Participating	\$31,463.02	\$16,695.73	\$14,767.29
Total Earnings	\$314,630.23	\$166,957.31	\$147,672.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,630.23	\$166,957.31	\$147,672.92
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:	\$314,630.23	\$166,957.31	

Total Payable:	\$147,672.92
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Project Number 0017064

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	.386 .044 .430	\$4,840.00	\$47,300.00
		0017064					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		56.000 678.000	.000 21.091 21.091	\$14,299.70	\$14,299.70
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		127.000 900.480	27.310 64.787 92.097	\$58,339.40	\$82,931.51
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		86.000 1407.000	.000 49.889 49.889	\$70,193.82	\$70,193.82
Category Amount:						\$147,672.92	\$214,725.03
Project Total Amount:						\$147,672.92	\$314,630.23