

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 231 **Days**  
**Percent Time:** 71.74

**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** \$595,983.98  
**Percent Complete** 35.94%

**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	\$595,983.98	35.94%	\$220.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$300,888.21	\$300,690.21	\$198.00
Non-Participating	\$33,432.02	\$33,410.02	\$22.00
<b>Total Earnings</b>	<b>\$334,320.23</b>	<b>\$334,100.23</b>	<b>\$220.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$334,320.23</b>	<b>\$334,100.23</b>	<b>\$220.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$334,320.23</b>	<b>\$334,100.23</b>	

<b>Total Payable:</b>	<b>\$220.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: 01068041

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.607		
				110000.000	.002		
					.609	\$220.00	\$66,990.00
		0017064					
<b>Category Amount:</b>						\$220.00	\$66,990.00
<b>Project Total Amount:</b>						\$220.00	\$334,320.23