

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/28/2021

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 89.75

**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** \$233,819.89  
**Percent Complete** 74.87%

**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	\$233,819.89	74.87%	\$156,653.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/28/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$626,835.90	\$485,847.44	\$140,988.46
Non-Participating	\$69,648.42	\$53,983.03	\$15,665.39
<b>Total Earnings</b>	<b>\$696,484.32</b>	<b>\$539,830.47</b>	<b>\$156,653.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$696,484.32</b>	<b>\$539,830.47</b>	<b>\$156,653.85</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>\$696,484.32</b>	<b>\$539,830.47</b>	

<b>Total Payable:</b>	<b>\$156,653.85</b>
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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 110000.000	.609 .221 .830	\$24,310.00	\$91,300.00
		0017064					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000 1814.000	89.410 40.325 129.735	\$73,149.55	\$235,339.29
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000 520.000	8.670 3.775 12.445	\$1,963.00	\$6,471.40
0070	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		2,676.000 0.300	.000 629.000 629.000	\$188.70	\$188.70
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,310.000 6.150	.000 4,220.000 4,220.000	\$25,953.00	\$25,953.00
0090	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		4,030.000 1.550	.000 1,292.000 1,292.000	\$2,002.60	\$2,002.60
0120	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		2.000 502.000	.000 1.531 1.531	\$768.56	\$768.56
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.000 455.000	.000 .261 .261	\$118.76	\$118.76
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,930.000 6.150	.000 1,116.000 1,116.000	\$6,863.40	\$6,863.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/28/2021

User: 01068041

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0135	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF CK-YELLOW), TP PB		2,175.000 12.670	.000 1,684.000 1,684.000	\$21,336.28	\$21,336.28
<b>Category Amount:</b>						\$156,653.85	\$390,341.99
<b>Project Total Amount:</b>						\$156,653.85	\$696,484.32