

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0009

Pay Period: 05/29/2021

to 06/29/2021

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 321 **Days**  
**Percent Time:** 99.69

**District:** 1

**Area:** 02

**Contractor:**

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

CHICAGO IL 60631  
**Phone:** (773)724-3300

**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

**Escrow Agent:**

**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$930,304.21  
**Original Contract Amount** \$930,304.21  
**Funds Available** \$129,482.67  
**Percent Complete** 86.08%

**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	\$129,482.67	86.08%	\$104,337.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0009

Pay Period: 05/29/2021

to 06/29/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$720,739.41	\$626,835.90	\$93,903.51
Non-Participating	\$80,082.13	\$69,648.42	\$10,433.71
<b>Total Earnings</b>	<b>\$800,821.54</b>	<b>\$696,484.32</b>	<b>\$104,337.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$800,821.54</b>	<b>\$696,484.32</b>	<b>\$104,337.22</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>\$800,821.54</b>	<b>\$696,484.32</b>	

<b>Total Payable:</b>	<b>\$104,337.22</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	.830 .170 1.000	\$18,700.00	\$110,000.00
		0017064					
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	13,376.000 4.150	.000 12,304.000 12,304.000	\$51,061.60	\$51,061.60
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 4.000	.000 1,053.000 1,053.000	\$4,212.00	\$4,212.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,310.000 6.150	4,220.000 1,999.000 6,219.000	\$12,293.85	\$38,246.85
0090	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		4,030.000 1.550	1,292.000 1,735.000 3,027.000	\$2,689.25	\$4,691.85
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	106.000 4.000	.000 115.000 115.000	\$460.00	\$460.00
0120	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		2.000 502.000	1.531 .740 2.271	\$371.48	\$1,140.04
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.000 455.000	.261 .327 .588	\$148.79	\$267.54
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		2,930.000 6.150	1,116.000 1,023.000 2,139.000	\$6,291.45	\$13,154.85

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

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	1,684.000 640.000 2,324.000	\$8,108.80	\$29,445.08
<b>Category Amount:</b>						\$104,337.22	\$252,679.81
<b>Project Total Amount:</b>						\$104,337.22	\$800,821.54