

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0010

Pay Period: 06/30/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 117.39

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: 08/25/2021
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 \$137,938.67
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	\$137,938.67	85.17%	\$-8,456.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0010

Pay Period: 06/30/2021

to 08/25/2021

Project Number: 0017064 VARIOUS LOCATIONS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017064

	Total to Date	Prev to Date	This Estimate
Participating	\$720,739.41	\$720,739.41	\$0.00
Non-Participating	\$80,082.13	\$80,082.13	\$0.00
Total Earnings	\$800,821.54	\$800,821.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,821.54	\$800,821.54	\$0.00
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	(\$8,456.00)	\$0.00	(\$8,456.00)
Total:	\$792,365.54	\$800,821.54	
		Total Payable:	(\$8,456.00)