

Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0011

Pay Period: 08/26/2021

to 11/05/2021

**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

**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:** 08/25/2021  
**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** \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001785-0

Estimate Number: 0011

Pay Period: 08/26/2021

to 11/05/2021

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
<b>Total Earnings</b>	<b>\$800,821.54</b>	<b>\$800,821.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$800,821.54</b>	<b>\$800,821.54</b>	<b>\$0.00</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	(\$8,456.00)	(\$8,456.00)	\$0.00
<b>Total:</b>	<b>\$792,365.54</b>	<b>\$792,365.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------