

Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0004

Pay Period: 05/08/2021

to 06/08/2021

Contract Location: BLECKLEY, DODGE, LAUREN AND TREUTLEN COUNTIES. (

Time Allowed: 333 Days

Elapsed Calender Days: 280 Days

Percent Time: 84.08

District: 2 Area: 02

Contractor: ROADS SAFE TRAFFIC SYSTEMS, INC.
 8750 W. BRYN MAWR AVENUE, SUITE 400
 CHICAGO IL 60631
 Phone: (773)724-3300

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 09/01/2020
Date Notice to Proceed: 09/02/2020
Date Work Began: 02/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,240,973.16
Original Contract Amount \$1,240,973.16
Funds Available \$424,149.54
Percent Complete 65.82%

Counties: Bleckley Dodge Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017068	\$1,240,973.16	\$1,240,973.16	\$424,149.54	65.82%	\$55,515.26

Chief Engineer

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 Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$735,141.26	\$685,177.53	\$49,963.73
Non-Participating	\$81,682.36	\$76,130.83	\$5,551.53
Total Earnings	\$816,823.62	\$761,308.36	\$55,515.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,823.62	\$761,308.36	\$55,515.26
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
Total:	\$816,823.62	\$761,308.36	

Total Payable: \$55,515.26

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2021

User: swilburn

Department of Transportation

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Project Number 0017068

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.586		
				195000.000	.278		
		0017068			.864	\$54,210.00	\$168,480.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		160.000	97.924		
				1870.000	.698		
					98.622	\$1,305.26	\$184,423.14
Category Amount:						\$55,515.26	\$352,903.14
Project Total Amount:						\$55,515.26	\$816,823.62