

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001974-0

Estimate Number: 0007

Pay Period: 09/13/2021
to 06/01/2022

Contract Location:

BLECKLEY, DODGE, LAUREN AND TREUTLEN COUNTIES. (

Time Allowed: 333 Days

Elapsed Calender Days: 333 Days

Percent Time: 100.00

District: 2

Area: 02

Contractor:

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

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: 07/31/2021

Date Accepted: 04/05/2022

Adjusted Completion Date: 07/31/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,240,973.16

Original Contract Amount \$1,240,973.16

Funds Available \$228,469.01

Percent Complete 81.59%

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	\$228,469.01	81.59%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001974-0

Estimate Number: 0007

Pay Period: 09/13/2021
to 06/01/2022

Project Number: 0017068 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017068

	Total to Date	Prev to Date	This Estimate
Participating	\$911,253.76	\$911,253.76	\$0.00
Non-Participating	\$101,250.39	\$101,250.39	\$0.00
Total Earnings	\$1,012,504.15	\$1,012,504.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,012,504.15	\$1,012,504.15	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,012,504.15	\$1,012,504.15	
		Total Payable:	\$0.00