

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 Days
Elapsed Calender Days: 241 Days
Percent Time: 72.37

District: 2

Area: 03

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: 03/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,070,402.85
Original Contract Amount \$1,070,402.85
Funds Available \$477,269.31
Percent Complete 55.41%

Counties:

Burke Emanuel Jefferson
Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017069	\$1,070,402.85	\$1,070,402.85	\$477,269.31	55.41%	\$268,844.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$533,820.19	\$291,859.83	\$241,960.36
Non-Participating	\$59,313.35	\$32,428.87	\$26,884.48
Total Earnings	\$593,133.54	\$324,288.70	\$268,844.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,133.54	\$324,288.70	\$268,844.84
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:	\$593,133.54	\$324,288.70	

Total Payable: \$268,844.84

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: chjordan

Department of Transportation

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Project Number 0017069

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 165000.000	.250 .303 .553	\$49,995.00	\$91,245.00
		0017069					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		196.000 1870.000	47.000 117.032 164.032	\$218,849.84	\$306,739.84
Category Amount:						\$268,844.84	\$397,984.84
Project Total Amount:						\$268,844.84	\$593,133.54