

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2021

User: chjordan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 90.69

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 \$291,008.04
Percent Complete 72.81%

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	\$291,008.04	72.81%	\$62,058.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$701,455.34	\$645,602.94	\$55,852.40
Non-Participating	\$77,939.47	\$71,733.65	\$6,205.82
Total Earnings	\$779,394.81	\$717,336.59	\$62,058.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$779,394.81	\$717,336.59	\$62,058.22
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:	\$779,394.81	\$717,336.59	

Total Payable:	\$62,058.22
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Estimate Summary By Project

Contract ID: B1CBA2001975-0

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Pay Period: 06/01/2021

to 06/30/2021

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	.804 .116 .920	\$19,140.00	\$151,800.00
		0017069					
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,834.000 6.000	.000 5,336.000 5,336.000	\$32,016.00	\$32,016.00
0070	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		14,294.000 1.550	.000 3,921.000 3,921.000	\$6,077.55	\$6,077.55
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LLOW), TP PB		8,524.000 6.000	.000 678.000 678.000	\$4,068.00	\$4,068.00
0095	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000 1275.000	.000 .588 .588	\$749.70	\$749.70
0105	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREF GLM		3.000 410.000	.000 .017 .017	\$6.97	\$6.97
Category Amount:						\$62,058.22	\$194,718.22
Project Total Amount:						\$62,058.22	\$779,394.81