

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2021

User: 01051702

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0006

Pay Period: 08/07/2021

to 09/01/2021

Contract Location:

BURKE, EMANUEL, JEFFERSON AND JENKINS COUNTIES. (

Time Allowed: 333 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 109.61

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: 09/01/2021
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 \$107,160.29

Percent Complete 90.73%

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	\$107,160.29	89.99%	\$-6,422.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001975-0

Estimate Number: 0006

Pay Period: 08/07/2021

to 09/01/2021

Project Number: 0017069 RUMBLE STRIPS IN DISTRICT 2 0017069

Federal State Project Number: 0017069

	Total to Date	Prev to Date	This Estimate
Participating	\$874,031.93	\$874,031.93	\$0.00
Non-Participating	\$97,114.63	\$97,114.63	\$0.00
Total Earnings	\$971,146.56	\$971,146.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,146.56	\$971,146.56	\$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	(\$7,904.00)	(\$1,482.00)	(\$6,422.00)
Total:	\$963,242.56	\$969,664.56	

Total Payable:	(\$6,422.00)
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