

Rpt-ID: RCPESPRJ

Georgia

Date: 09/16/2021

User: 01116747

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 09/16/2021

Contract Location:

COLUMBIA, RICHMOND AND WILKES COUNTIES. (E)

Time Allowed: 335 **Days**

Elapsed Calender Days: 335 **Days**

Percent Time: 100.00

District: 2

Area: 04

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: 08/31/2020

Date Notice to Proceed: 08/31/2020

Date Work Began: 03/22/2021

Date Time Stopped: 07/31/2021

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 \$778,882.30

Original Contract Amount \$778,882.30

Funds Available \$179,296.12

Percent Complete 76.98%

Counties:

Columbia Richmond Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017070	\$778,882.30	\$778,882.30	\$179,296.12	76.98%	\$-3,875.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001983-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 09/16/2021

Project Number: 0017070 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017070

	Total to Date	Prev to Date	This Estimate
Participating	\$539,627.56	\$543,115.47	(\$3,487.91)
Non-Participating	\$59,958.62	\$60,346.16	(\$387.54)
Total Earnings	\$599,586.18	\$603,461.63	(\$3,875.45)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,586.18	\$603,461.63	(\$3,875.45)
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:	\$599,586.18	\$603,461.63	

Total Payable:	(\$3,875.45)
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Contract ID: B1CBA2001983-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 09/16/2021

Project Number 0017070

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							
0015	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		67.000 678.000	66.900 -5.716 61.184	\$-3,875.45	\$41,482.75
Category Amount:						\$-3,875.45	\$41,482.75
Project Total Amount:						(\$3,875.45)	\$599,586.18