

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01075457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0001

Pay Period: 09/09/2020

to 03/31/2021

Contract Location:

MORGAN AND OGLETHORPE COUNTIES. (E)

Time Allowed: 326 **Days**

Elapsed Calender Days: 204 **Days**

Percent Time: 62.58

District: 2

Area: 05

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: 09/08/2020

Date Notice to Proceed: 09/09/2020

Date Work Began: 00/00/0000

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 \$588,420.20

Original Contract Amount \$588,420.20

Funds Available \$517,299.51

Percent Complete 12.09%

Counties:

Morgan Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017071	\$588,420.20	\$588,420.20	\$517,299.51	12.09%	\$71,120.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0001

Pay Period: 09/09/2020

to 03/31/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	Total to Date	Prev to Date	This Estimate
Participating	\$64,008.62	\$0.00	\$64,008.62
Non-Participating	\$7,112.07	\$0.00	\$7,112.07
Total Earnings	\$71,120.69	\$0.00	\$71,120.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,120.69	\$0.00	\$71,120.69
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:	\$71,120.69	\$0.00	

Total Payable:	\$71,120.69
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Contract ID: B1CBA2001986-0

Estimate Number: 0001

Pay Period: 09/09/2020
to 03/31/2021

Project Number 0017071

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 110000.000	.000 .250 .250	\$27,500.00	\$27,500.00
		0017071					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		72.000 1070.000	.000 40.767 40.767	\$43,620.69	\$43,620.69
Category Amount:						\$71,120.69	\$71,120.69
Project Total Amount:						\$71,120.69	\$71,120.69