

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0002

Pay Period: 04/01/2021
to 04/30/2021

Contract Location:

MORGAN AND OGLETHORPE COUNTIES. (E)

Time Allowed: 326 Days

Elapsed Calender Days: 234 Days

Percent Time: 71.78

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: 03/27/2021

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 \$588,420.20

Original Contract Amount \$588,420.20

Funds Available \$390,689.09

Percent Complete 33.60%

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	\$390,689.09	33.60%	\$126,610.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0002

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	Total to Date	Prev to Date	This Estimate
Participating	\$177,958.00	\$64,008.62	\$113,949.38
Non-Participating	\$19,773.11	\$7,112.07	\$12,661.04
Total Earnings	\$197,731.11	\$71,120.69	\$126,610.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,731.11	\$71,120.69	\$126,610.42
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:	\$197,731.11	\$71,120.69	

Total Payable: **\$126,610.42**

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0002

Pay Period: 04/01/2021
to 04/30/2021

Project Number 0017071

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				110000.000	.121		
					.371	\$13,310.00	\$40,810.00
		0017071					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		72.000	40.767		
		UOUS)		1070.000	25.245		
					66.012	\$27,012.15	\$70,632.84
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		69.000	.000		
				1385.000	62.302		
					62.302	\$86,288.27	\$86,288.27
Category Amount:						\$126,610.42	\$197,731.11
Project Total Amount:						\$126,610.42	\$197,731.11