Rpt-ID: RCPESPRJ Georgia Date: 06/01/2021

User: 01075457 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001986-0 **Estimate Number:** 0003 **Pay Period:** 05/01/2021

to 05/31/2021

Contract Location: Time Allowed: 326 Days
MORGAN AND OGLETHORPE COUNTIES. (E) Elapsed Calender Days: 265 Days

Percent Time: 81.29

District: 2 Area: 05

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.

8750 W. BRYN MAWR AVENUE, SUITE 400

Date Awarded:

07/17/2020

07/17/2020

Date Contract Executed: 09/08/2020

Date Notice to Proceed: 09/09/2020

CHICAGO IL 60631 **Date Work Began:** 03/27/2021

Escrow Agent: Adjusted Completion Date: 07/31/2021

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$588,420.20 Counties:

Original Contract Amount \$588,420.20 Morgan Oglethorpe

Funds Available \$235,080.49 Percent Complete 60.05%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0017071	\$588,420.20	\$588,420.20	\$235,080.49	60.05%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/01/2021

User: 01075457 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001986-0 **Estimate Number:** 0003 **Pay Period:** 05/01/2021

to 05/31/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	Total to Date	Prev to Date	This Estimate	
Participating	\$318,005.75	\$177,958.00	\$140,047.75	
Non-Participating	\$35,333.96	\$19,773.11	\$15,560.85	
Total Earnings	\$353,339.71	\$197,731.11	\$155,608.60	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$353,339.71	\$197,731.11	\$155,608.60	
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:	\$353,339.71	\$197,731.11		

Total Payable: \$155,608.60

Rpt-ID: RCPESPRJ

User: 01075457

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0003

Date: 06/01/2021

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Pay Period: 05/01/2021

to 05/31/2021

Project Number 0017071

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.371		
		110000.000	.215		
			.586	\$23,650.00	\$64,460.00
	0017071				
0015 456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GFGLM	37.000	.000		
	UOUS)	678.000	34.135		
			34.135	\$23,143.53	\$23,143.53
0025 653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM	58.000	.000		
	. ,	1870.000	57.345		
			57.345	\$107,235.15	\$107,235.15
0030 653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM	15.000	.000		
		503.000	3.141		
			3.141	\$1,579.92	\$1,579.92
		Category Amount:		\$155,608.60	\$196,418.60
		Project ¹	Total Amount:	\$155,608.60	\$353,339.71