

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 07/01/2021

**Contract Location:**

MORGAN AND OGLETHORPE COUNTIES. (E)

**Time Allowed:** 326 **Days**

**Elapsed Calender Days:** 296 **Days**

**Percent Time:** 90.80

**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

CHICAGO IL 60631

**Date Work Began:** 03/27/2021

**Phone:** (773)724-3300

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2021

**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$588,420.20

**Original Contract Amount** \$588,420.20

**Funds Available** \$191,951.27

**Percent Complete** 67.38%

**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	\$191,951.27	67.38%	\$43,129.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 07/01/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$356,822.05	\$318,005.75	\$38,816.30
Non-Participating	\$39,646.88	\$35,333.96	\$4,312.92
<b>Total Earnings</b>	<b>\$396,468.93</b>	<b>\$353,339.71</b>	<b>\$43,129.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,468.93</b>	<b>\$353,339.71</b>	<b>\$43,129.22</b>
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
<b>Total:</b>	<b>\$396,468.93</b>	<b>\$353,339.71</b>	

<b>Total Payable:</b>	<b>\$43,129.22</b>
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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0004

Pay Period: 06/01/2021  
to 07/01/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.586 .265 .851	\$29,150.00	\$93,610.00
		0017071					
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,830.000 6.000	.000 2,168.000 2,168.000	\$13,008.00	\$13,008.00
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,070.000 1.550	.000 294.000 294.000	\$455.70	\$455.70
0085	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000 1180.000	.000 .418 .418	\$493.24	\$493.24
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.000 405.000	.000 .055 .055	\$22.28	\$22.28
<b>Category Amount:</b>						\$43,129.22	\$107,589.22
<b>Project Total Amount:</b>						\$43,129.22	\$396,468.93