

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 07/31/2021

Contract Location:

MORGAN AND OGLETHORPE COUNTIES. (E)

Time Allowed: 326 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 100.00

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 \$146,270.22

Percent Complete 75.14%

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 | \$146,270.22 | 75.14% | \$45,681.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 07/31/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$397,935.00 | \$356,822.05 | \$41,112.95 |
| Non-Participating | \$44,214.98 | \$39,646.88 | \$4,568.10 |
| Total Earnings | \$442,149.98 | \$396,468.93 | \$45,681.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$442,149.98 | \$396,468.93 | \$45,681.05 |
| 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: | \$442,149.98 | \$396,468.93 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$45,681.05 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 07/31/2021

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 | .851 .073 .924 | \$8,030.00 | \$101,640.00 |
| | | 0017071 | | | | | |
| 0035 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 7,769.000 4.550 | .000 7,841.000 7,841.000 | \$35,676.55 | \$35,676.55 |
| 0070 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 1,070.000 1.550 | 294.000 1,114.000 1,408.000 | \$1,726.70 | \$2,182.40 |
| 0085 | 656-5521 | REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM | | 1.000 1180.000 | .418 .210 .628 | \$247.80 | \$741.04 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$45,681.05 | \$140,239.99 |
| Project Total Amount: | \$45,681.05 | \$442,149.98 |