

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2021

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/01/2021

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: 07/31/2021

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 \$141,192.42

Percent Complete 76.00%

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	\$141,192.42	76.00%	\$5,077.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/01/2021

 Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	Total to Date	Prev to Date	This Estimate
Participating	\$402,505.02	\$397,935.00	\$4,570.02
Non-Participating	\$44,722.76	\$44,214.98	\$507.78
Total Earnings	\$447,227.78	\$442,149.98	\$5,077.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,227.78	\$442,149.98	\$5,077.80
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:	\$447,227.78	\$442,149.98	

Total Payable:	\$5,077.80
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Pay Period: 08/01/2021
to 08/01/2021

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
Category Number: 0010 ROADWAY							
0040	654-1002	RAISED PVMT MARKERS TP 2	EA	1,991.000	.000		
				4.200	1,209.000		
					1,209.000	\$5,077.80	\$5,077.80
Category Amount:						\$5,077.80	\$5,077.80
Project Total Amount:						\$5,077.80	\$447,227.78