

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2021

User: 01075457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0007

Pay Period: 08/02/2021

to 11/09/2021

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 \$110,129.93

Percent Complete 81.28%

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	\$110,129.93	81.28%	\$31,062.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0007

Pay Period: 08/02/2021

to 11/09/2021

Project Number: 0017071 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0017071

	Total to Date	Prev to Date	This Estimate
Participating	\$430,461.26	\$402,505.02	\$27,956.24
Non-Participating	\$47,829.01	\$44,722.76	\$3,106.25
Total Earnings	\$478,290.27	\$447,227.78	\$31,062.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,290.27	\$447,227.78	\$31,062.49
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:	\$478,290.27	\$447,227.78	

Total Payable:	\$31,062.49
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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0007

Pay Period: 08/02/2021

to 11/09/2021

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	.924 .076 1.000	\$8,360.00	\$110,000.00
		0017071					
0030	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 503.000	3.141 9.730 12.871	\$4,894.19	\$6,474.11
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,830.000 6.000	2,168.000 1,212.000 3,380.000	\$7,272.00	\$20,280.00
0065	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		630.000 1.550	.000 150.000 150.000	\$232.50	\$232.50
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		75.000 6.000	.000 155.200 155.200	\$931.20	\$931.20
0100	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MKG (LF CK-YELLOW), TP PB		1,660.000 12.300	.000 762.000 762.000	\$9,372.60	\$9,372.60
Category Amount:						\$31,062.49	\$147,290.41
Project Total Amount:						\$31,062.49	\$478,290.27