

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0008

Pay Period: 11/10/2021

to 04/13/2022

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: 10/15/2021

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001986-0

Estimate Number: 0008

Pay Period: 11/10/2021

to 04/13/2022

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	\$430,461.26	\$0.00
Non-Participating	\$47,829.01	\$47,829.01	\$0.00
<b>Total Earnings</b>	<b>\$478,290.27</b>	<b>\$478,290.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,290.27</b>	<b>\$478,290.27</b>	<b>\$0.00</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>\$478,290.27</b>	<b>\$478,290.27</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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