

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0001

Pay Period: 08/21/2020

to 11/30/2020

Contract Location: BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 Days
Elapsed Calender Days: 102 Days
Percent Time: 29.57

District: 2 Area: 01

Contractor: ROADS SAFE TRAFFIC SYSTEMS, INC.
 8750 W. BRYN MAWR AVENUE, SUITE 400
 CHICAGO IL 60631
 Phone: (773)724-3300

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 11/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,575,011.00
Original Contract Amount \$1,575,011.00
Funds Available \$1,278,271.72
Percent Complete 18.84%

Counties: Baldwin Hancock Putnam
 Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017067	\$1,575,011.00	\$1,575,011.00	\$1,278,271.72	18.84%	\$296,739.28

Chief Engineer

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Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$267,065.37	\$0.00	\$267,065.37
Non-Participating	\$29,673.91	\$0.00	\$29,673.91
Total Earnings	\$296,739.28	\$0.00	\$296,739.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,739.28	\$0.00	\$296,739.28
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:	\$296,739.28	\$0.00	

Total Payable:	\$296,739.28
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Project Number 0017067

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 192000.000	.000 .250 .250	\$48,000.00	\$48,000.00
		0017067					
0070	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		22,689.000 0.250	.000 17,795.000 17,795.000	\$4,448.75	\$4,448.75
0075	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		9,441.000 0.120	.000 7,939.000 7,939.000	\$952.68	\$952.68
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		19,312.000 6.000	.000 17,544.000 17,544.000	\$105,264.00	\$105,264.00
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		17,500.000 1.550	.000 15,941.000 15,941.000	\$24,708.55	\$24,708.55
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		465.000 1.550	.000 173.000 173.000	\$268.15	\$268.15
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,093.000 6.000	.000 17,328.000 17,328.000	\$103,968.00	\$103,968.00
0105	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT M(LF CK-YELLOW), TP PB		1,705.000 12.300	.000 428.000 428.000	\$5,264.40	\$5,264.40
0110	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		4.000 975.000	.000 3.320 3.320	\$3,237.00	\$3,237.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01098001

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		2.000	.000		
				405.000	1.550		
					1.550	\$627.75	\$627.75
Category Amount:						\$296,739.28	\$296,739.28
Project Total Amount:						\$296,739.28	\$296,739.28