

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01098001

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 02/28/2021

Contract Location:

BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 Days
Elapsed Calender Days: 192 Days
Percent Time: 55.65

District: 2

Area: 01

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: 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

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$1,575,011.00
Original Contract Amount \$1,575,011.00
Funds Available \$1,078,001.32
Percent Complete 31.56%

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	\$1,078,001.32	31.56%	\$200,270.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0002

Pay Period: 12/01/2020
to 02/28/2021

Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$447,308.73	\$267,065.37	\$180,243.36
Non-Participating	\$49,700.95	\$29,673.91	\$20,027.04
Total Earnings	\$497,009.68	\$296,739.28	\$200,270.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$497,009.68	\$296,739.28	\$200,270.40
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:	\$497,009.68	\$296,739.28	

Total Payable:	\$200,270.40
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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0002

Pay Period: 12/01/2020
to 02/28/2021

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	.250		
				192000.000	.188		
		0017067			.438	\$36,096.00	\$84,096.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		235.000	.000		
				800.000	205.218		
					205.218	\$164,174.40	\$164,174.40
Category Amount:						\$200,270.40	\$248,270.40
Project Total Amount:						\$200,270.40	\$497,009.68