

Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2021

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/27/2021

Contract Location:

BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 Days
Elapsed Calender Days: 280 Days
Percent Time: 81.16

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 \$470,871.58
Percent Complete 70.10%

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	\$470,871.58	70.10%	\$193,177.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/27/2021

Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$993,725.49	\$819,866.10	\$173,859.39
Non-Participating	\$110,413.93	\$91,096.22	\$19,317.71
Total Earnings	\$1,104,139.42	\$910,962.32	\$193,177.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,104,139.42	\$910,962.32	\$193,177.10
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:	\$1,104,139.42	\$910,962.32	

Total Payable:	\$193,177.10
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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0005

Pay Period: 05/01/2021
to 05/27/2021

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 192000.000	.746 .082 .828	\$15,744.00	\$158,976.00
		0017067					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		235.000 800.000	205.218 4.859 210.077	\$3,887.20	\$168,061.60
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		73.000 678.000	.000 47.100 47.100	\$31,933.80	\$31,933.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		252.000 1865.000	146.715 70.882 217.597	\$132,194.93	\$405,818.41
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		35.000 503.000	.000 18.722 18.722	\$9,417.17	\$9,417.17
Category Amount:						\$193,177.10	\$774,206.98
Project Total Amount:						\$193,177.10	\$1,104,139.42