

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0006

Pay Period: 05/28/2021

to 07/30/2021

Contract Location:

BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 Days
Elapsed Calender Days: 344 Days
Percent Time: 99.71

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 \$404,803.18

Percent Complete 74.30%

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	\$404,803.18	74.30%	\$66,068.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0006

Pay Period: 05/28/2021

to 07/30/2021

Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,053,187.06	\$993,725.49	\$59,461.57
Non-Participating	\$117,020.76	\$110,413.93	\$6,606.83
Total Earnings	\$1,170,207.82	\$1,104,139.42	\$66,068.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,170,207.82	\$1,104,139.42	\$66,068.40
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:	\$1,170,207.82	\$1,104,139.42	

Total Payable:	\$66,068.40
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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0006

Pay Period: 05/28/2021

to 07/30/2021

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							
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	12,089.000 4.150	.000 9,746.000 9,746.000	\$40,445.90	\$40,445.90
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	3,555.000 4.000	.000 2,115.000 2,115.000	\$8,460.00	\$8,460.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		19,312.000 6.000	17,544.000 1,604.000 19,148.000	\$9,624.00	\$114,888.00
0085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		17,500.000 1.550	15,941.000 1,489.000 17,430.000	\$2,307.95	\$27,016.50
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		465.000 1.550	173.000 289.000 462.000	\$447.95	\$716.10
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,093.000 6.000	17,328.000 424.000 17,752.000	\$2,544.00	\$106,512.00
0105	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT M(LF CK-YELLOW), TP PB		1,705.000 12.300	428.000 182.000 610.000	\$2,238.60	\$7,503.00
Category Amount:						\$66,068.40	\$305,541.50
Project Total Amount:						\$66,068.40	\$1,170,207.82