

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2021

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0007

Pay Period: 07/31/2021

to 11/30/2021

Contract Location:

BALDWIN, HANCOCK, PUTNAM, WASHINGTON AND WILKIN

Time Allowed: 345 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 100.00

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: 07/31/2021
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 \$371,779.18
Percent Complete 76.40%

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	\$371,779.18	76.40%	\$33,024.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0007

Pay Period: 07/31/2021

to 11/30/2021

Project Number: 0017067 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,082,908.66	\$1,053,187.06	\$29,721.60
Non-Participating	\$120,323.16	\$117,020.76	\$3,302.40
Total Earnings	\$1,203,231.82	\$1,170,207.82	\$33,024.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,231.82	\$1,170,207.82	\$33,024.00
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:	\$1,203,231.82	\$1,170,207.82	

Total Payable:	\$33,024.00
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Estimate Summary By Project

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Pay Period: 07/31/2021
to 11/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.828		
				192000.000	.172		
		0017067			1.000	\$33,024.00	\$192,000.00
Category Amount:						\$33,024.00	\$192,000.00
Project Total Amount:						\$33,024.00	\$1,203,231.82