

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002006-0

Estimate Number: 0008

Pay Period: 12/01/2021
to 03/03/2022

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

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:

07/31/2021

Date Accepted:

12/17/2021

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 \$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%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002006-0

Estimate Number: 0008

Pay Period: 12/01/2021
to 03/03/2022

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	\$1,082,908.66	\$0.00
Non-Participating	\$120,323.16	\$120,323.16	\$0.00
Total Earnings	\$1,203,231.82	\$1,203,231.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,231.82	\$1,203,231.82	\$0.00
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	\$1,203,231.82	
		Total Payable:	\$0.00