

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN APPLING, BULLOCH, BRYAN, CHAT
EFFINGHAM, JEFF DAVIS, TATTNALL, TELFAIR AND TOOMB:

Time Allowed: 262 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 53.44

District: 5

Area: 01

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 04/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,829,954.19
Original Contract Amount \$1,805,911.25
Funds Available \$1,603,318.54
Percent Complete 12.38%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017084	\$1,829,954.19	\$1,805,911.25	\$1,603,318.54	12.38%	\$44,259.18

Chief Engineer

Estimate Summary By Project

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to 05/31/2021

Project Number: 0017084 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017084

	Total to Date	Prev to Date	This Estimate
Participating	\$203,972.08	\$164,138.82	\$39,833.26
Non-Participating	\$22,663.57	\$18,237.65	\$4,425.92
Total Earnings	\$226,635.65	\$182,376.47	\$44,259.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,635.65	\$182,376.47	\$44,259.18
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:	\$226,635.65	\$182,376.47	

Total Payable:	\$44,259.18
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Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 00998217

Department of Transportation

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to 05/31/2021

Project Number 0017084

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				185000.000	.100		
		0017084			.350	\$18,500.00	\$64,750.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		211.000	127.221		
				1070.000	24.074		
					151.295	\$25,759.18	\$161,885.65
Category Amount:						\$44,259.18	\$226,635.65
Project Total Amount:						\$44,259.18	\$226,635.65