

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 64.89

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 \$1,366,072.45
Percent Complete 25.35%

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	\$1,366,072.45	25.35%	\$237,246.09

Chief Engineer

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to 06/30/2021

Project Number: 0017084 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017084

	Total to Date	Prev to Date	This Estimate
Participating	\$417,493.56	\$203,972.08	\$213,521.48
Non-Participating	\$46,388.18	\$22,663.57	\$23,724.61
Total Earnings	\$463,881.74	\$226,635.65	\$237,246.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$463,881.74	\$226,635.65	\$237,246.09
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:	\$463,881.74	\$226,635.65	

Total Payable:	\$237,246.09
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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 185000.000	.350 .024 .374	\$4,440.00	\$69,190.00
		0017084					
0009	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	21,952.000 9.500	.000 8,300.000 8,300.000	\$78,850.00	\$78,850.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		211.000 1070.000	151.295 8.601 159.896	\$9,203.07	\$171,088.72
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		134.000 700.000	.000 111.874 111.874	\$78,311.80	\$78,311.80
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		120.000 1385.000	.000 47.972 47.972	\$66,441.22	\$66,441.22
Category Amount:						\$237,246.09	\$463,881.74
Project Total Amount:						\$237,246.09	\$463,881.74