

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 88.93

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 \$784,136.65
Percent Complete 57.15%

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	\$784,136.65	57.15%	\$207,130.78

Chief Engineer

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 Project Number: 0017084 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017084

	Total to Date	Prev to Date	This Estimate
Participating	\$941,235.78	\$754,818.08	\$186,417.70
Non-Participating	\$104,581.76	\$83,868.68	\$20,713.08
Total Earnings	\$1,045,817.54	\$838,686.76	\$207,130.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,045,817.54	\$838,686.76	\$207,130.78
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:	\$1,045,817.54	\$838,686.76	

Total Payable: \$207,130.78

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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	.504 .204 .708	\$37,740.00	\$130,980.00
		0017084					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		270.000 1900.000	141.170 78.977 220.147	\$150,056.30	\$418,279.30
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		67.000 508.000	22.765 38.060 60.825	\$19,334.48	\$30,899.10
Category Amount:						\$207,130.78	\$580,158.40
Project Total Amount:						\$207,130.78	\$1,045,817.54