

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0006

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 100.00

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 \$403,749.40

Percent Complete 77.94%

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	\$403,749.40	77.94%	\$380,387.25

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	\$1,283,584.31	\$941,235.78	\$342,348.53
Non-Participating	\$142,620.48	\$104,581.76	\$38,038.72
Total Earnings	\$1,426,204.79	\$1,045,817.54	\$380,387.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,204.79	\$1,045,817.54	\$380,387.25
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:	\$1,426,204.79	\$1,045,817.54	

Total Payable: \$380,387.25

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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	.708 .292 1.000	\$54,020.00	\$185,000.00
		0017084					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	21,152.000 5.000	.000 21,231.000 21,231.000	\$106,155.00	\$106,155.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	5,278.000 5.000	.000 3,617.000 3,617.000	\$18,085.00	\$18,085.00
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,830.000 6.750	.000 15,765.000 15,765.000	\$106,413.75	\$106,413.75
0065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		3,260.000 2.000	.000 2,346.000 2,346.000	\$4,692.00	\$4,692.00
0070	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C GLF), TP PB		6,090.000 2.000	.000 7,901.000 7,901.000	\$15,802.00	\$15,802.00
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,895.000 6.250	.000 8,626.000 8,626.000	\$53,912.50	\$53,912.50
0080	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MKG (LF CK-YELLOW), TP PB		3,195.000 14.000	.000 1,468.000 1,468.000	\$20,552.00	\$20,552.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: c0004590

Department of Transportation

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Category Number: 0100 ROADWAY							
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	172.000 5.000	.000 151.000 151.000	\$755.00	\$755.00
Category Amount:						\$380,387.25	\$511,367.25
Project Total Amount:						\$380,387.25	\$1,426,204.79