

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0007

Pay Period: 10/01/2021

to 12/09/2021

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: 09/30/2021
Date Accepted: 11/23/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002282-0

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Pay Period: 10/01/2021

to 12/09/2021

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	\$1,283,584.31	\$0.00
Non-Participating	\$142,620.48	\$142,620.48	\$0.00
Total Earnings	\$1,426,204.79	\$1,426,204.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,204.79	\$1,426,204.79	\$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:	\$1,426,204.79	\$1,426,204.79	

Total Payable:	\$0.00
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