

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

16.120 MI. PVMNT MARK.UPGRDS@I-285/SR 407@CHAMBLI

Time Allowed: 292 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 109.59

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 04/02/2021

Date Notice to Proceed: 04/15/2021

Date Work Began: 10/09/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2022

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,835,359.00

Original Contract Amount \$2,835,359.00

Funds Available \$404,378.03

Percent Complete 86.12%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006089	\$2,835,359.00	\$2,835,359.00	\$404,378.03	85.74%	\$104,930.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006089 I-285/SR 407 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$1,953,543.16	\$1,860,840.50	\$92,702.66
Non-Participating	\$488,385.81	\$465,210.14	\$23,175.67
Total Earnings	\$2,441,928.97	\$2,326,050.64	\$115,878.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,441,928.97	\$2,326,050.64	\$115,878.33
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	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$2,430,980.97	\$2,326,050.64	

Total Payable: \$104,930.33

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number M006089

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							
0015	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 355.000	.000 3.000 3.000	\$1,065.00	\$1,065.00
0020	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0070	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		890.000 17.500	.000 733.333 733.333	\$12,833.33	\$12,833.33
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		24.000 32000.000	17.645 3.165 20.810	\$101,280.00	\$665,920.00

Category Amount:	\$115,878.33	\$680,518.33
Project Total Amount:	\$115,878.33	\$2,441,928.97