

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 292 **Days**

**Elapsed Calender Days:** 351 **Days**

**Percent Time:** 120.21

**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** \$243,723.17

**Percent Complete** 92.22%

**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	\$243,723.17	91.40%	\$160,654.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,763.85	\$1,953,543.16	\$138,220.69
Non-Participating	\$522,940.98	\$488,385.81	\$34,555.17
<b>Total Earnings</b>	<b>\$2,614,704.83</b>	<b>\$2,441,928.97</b>	<b>\$172,775.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,614,704.83</b>	<b>\$2,441,928.97</b>	<b>\$172,775.86</b>
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	(\$23,069.00)	(\$10,948.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,591,635.83</b>	<b>\$2,430,980.97</b>	

<b>Total Payable:</b>	<b>\$160,654.86</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: C0005826

Department of Transportation

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Estimate Number: 0006

Pay Period: 03/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	17,000.000 5.115	3,295.000 11,764.000 15,059.000	\$60,172.86	\$77,026.79
0080	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		32,200.000 7.500	18,998.000 9,194.000 28,192.000	\$68,955.00	\$211,440.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		24.000 32000.000	20.810 1.364 22.174	\$43,648.00	\$709,568.00
<b>Category Amount:</b>						\$172,775.86	\$998,034.79
<b>Project Total Amount:</b>						\$172,775.86	\$2,614,704.83