

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 381 **Days**

Percent Time: 130.48

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 \$235,826.91

Percent Complete 92.91%

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	\$235,826.91	91.68%	\$7,896.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$2,107,464.86	\$2,091,763.85	\$15,701.01
Non-Participating	\$526,866.23	\$522,940.98	\$3,925.25
Total Earnings	\$2,634,331.09	\$2,614,704.83	\$19,626.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,634,331.09	\$2,614,704.83	\$19,626.26
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	(\$34,799.00)	(\$23,069.00)	(\$11,730.00)
Total:	\$2,599,532.09	\$2,591,635.83	

Total Payable:	\$7,896.26
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Contract ID: B1CBA2100981-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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							
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	17,000.000	15,059.000		
				5.115	3,837.000		
					18,896.000	\$19,626.26	\$96,653.04
Category Amount:						\$19,626.26	\$96,653.04
Project Total Amount:						\$19,626.26	\$2,634,331.09