

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 480 Days
Percent Time: 164.38

District: 7

Area: 01

Contractor:

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

CHICAGO IL 60631
Phone: (773)724-3300

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: 08/07/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,835,359.00
Original Contract Amount \$2,835,359.00
Funds Available \$270,000.49
Percent Complete 93.07%

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	\$270,000.49	90.48%	\$-34,173.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 08/31/2022

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

Federal State Project Number: M006089

	Total to Date	Prev to Date	This Estimate
Participating	\$2,111,093.18	\$2,107,464.86	\$3,628.32
Non-Participating	\$527,773.33	\$526,866.23	\$907.10
Total Earnings	\$2,638,866.51	\$2,634,331.09	\$4,535.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,638,866.51	\$2,634,331.09	\$4,535.42
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	(\$73,508.00)	(\$34,799.00)	(\$38,709.00)
Total:	\$2,565,358.51	\$2,599,532.09	

Total Payable: (\$34,173.58)

Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0008

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to 08/31/2022

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							
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		10.000 2990.000	9.557 .067 9.624	\$200.33	\$28,775.76
0050	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		10.000 2990.000	9.752 .067 9.819	\$200.33	\$29,358.81
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		39.000 895.000	36.951 .028 36.979	\$25.06	\$33,096.21
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	17,000.000 5.115	18,896.000 56.000 18,952.000	\$286.44	\$96,939.48
0080	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		32,200.000 7.500	28,192.000 .057 28,192.057	\$.43	\$211,440.43
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		24.000 19265.000	22.209 .185 22.394	\$3,564.03	\$431,420.41
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		78.000 4835.000	69.644 .027 69.671	\$130.55	\$336,859.29
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		78.000 4750.000	70.294 .027 70.321	\$128.25	\$334,024.75

Category Amount:	\$4,535.42	\$1,501,915.14
Project Total Amount:	\$4,535.42	\$2,638,866.51