

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0009

Pay Period: 09/01/2022  
to 01/25/2023

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:

12/20/2022

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100981-0

Estimate Number: 0009

Pay Period: 09/01/2022  
to 01/25/2023

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	\$2,111,093.18	\$0.00
Non-Participating	\$527,773.33	\$527,773.33	\$0.00
Total Earnings	<b>\$2,638,866.51</b>	<b>\$2,638,866.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,638,866.51</b>	<b>\$2,638,866.51</b>	<b>\$0.00</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	(\$73,508.00)	(\$73,508.00)	\$0.00
Total:	<b>\$2,565,358.51</b>	<b>\$2,565,358.51</b>	

Total Payable: **\$0.00**