

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0003

Pay Period: 10/30/2021

to 11/30/2021

Contract Location:

13.170MI.PVMNT MRK @I20/SR402@W.SWEETWTR CR. TO

Time Allowed: 301 Days  
Elapsed Calender Days: 239 Days  
Percent Time: 79.40

District: 7

Area: 02

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: 04/05/2021  
Date Notice to Proceed: 04/06/2021  
Date Work Began: 08/31/2021  
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 \$666,602.00  
Original Contract Amount \$666,602.00  
Funds Available \$187,018.88  
Percent Complete 71.94%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006088	\$666,602.00	\$666,602.00	\$187,018.88	71.94%	\$84,794.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0003

Pay Period: 10/30/2021

to 11/30/2021

Project Number: M006088 I-20/SR 402 - MILLING &amp; PLMX RESF

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$383,666.49	\$315,830.62	\$67,835.87
Non-Participating	\$95,916.63	\$78,957.66	\$16,958.97
<b>Total Earnings</b>	<b>\$479,583.12</b>	<b>\$394,788.28</b>	<b>\$84,794.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$479,583.12</b>	<b>\$394,788.28</b>	<b>\$84,794.84</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$479,583.12</b>	<b>\$394,788.28</b>	

<b>Total Payable:</b>	<b>\$84,794.84</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2021

User: cking

Department of Transportation

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Estimate Number: 0003

Pay Period: 10/30/2021

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Project Number M006088

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44500.000	.641 .201 .842	\$8,944.50	\$37,469.00
		M006088					
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	17,800.000 5.115	.000 14,829.000 14,829.000	\$75,850.34	\$75,850.34
<b>Category Amount:</b>						\$84,794.84	\$113,319.34
<b>Project Total Amount:</b>						\$84,794.84	\$479,583.12