

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 01/31/2022

Contract Location:

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

Time Allowed: 301 Days

Elapsed Calender Days: 301 Days

Percent Time: 100.00

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 \$144,807.38

Percent Complete 78.28%

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	\$144,807.38	78.28%	\$42,211.50

Chief Engineer

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Contract ID: B1CBA2100988-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 01/31/2022

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

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$417,435.69	\$383,666.49	\$33,769.20
Non-Participating	\$104,358.93	\$95,916.63	\$8,442.30
Total Earnings	\$521,794.62	\$479,583.12	\$42,211.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,794.62	\$479,583.12	\$42,211.50
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
Total:	\$521,794.62	\$479,583.12	

Total Payable: **\$42,211.50**

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Pay Period: 12/01/2021
to 01/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 44500.000	.842 .127 .969	\$5,651.50	\$43,120.50
		M006088					
0040	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0045	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0055	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		4.000 1850.000	.000 4.000 4.000	\$7,400.00	\$7,400.00
0060	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 3665.000	.000 2.000 2.000	\$7,330.00	\$7,330.00
0065	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 3665.000	.000 2.000 2.000	\$7,330.00	\$7,330.00
0125	999-0250	REMOVABLE TRAFFIC SEPARATOR	LF	1,600.000 62.500	.000 200.000 200.000	\$12,500.00	\$12,500.00
Category Amount:						\$42,211.50	\$79,680.50
Project Total Amount:						\$42,211.50	\$521,794.62