

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2022

User: rayers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 04/12/2022

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 319 **Days**

Percent Time: 105.98

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: 02/18/2022

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 \$51,345.88

Percent Complete 92.71%

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	\$51,345.88	92.30%	\$93,461.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 04/12/2022

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

Federal State Project Number: M006088

	Total to Date	Prev to Date	This Estimate
Participating	\$494,379.29	\$417,435.69	\$76,943.60
Non-Participating	\$123,594.83	\$104,358.93	\$19,235.90
Total Earnings	\$617,974.12	\$521,794.62	\$96,179.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$617,974.12	\$521,794.62	\$96,179.50
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	(\$2,718.00)	\$0.00	(\$2,718.00)
Total:	\$615,256.12	\$521,794.62	

Total Payable:	\$93,461.50
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Estimate Summary By Project

Contract ID: B1CBA2100988-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 04/12/2022

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	.969 .031 1.000	\$1,379.50	\$44,500.00
		M006088					
0020	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0025	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0030	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0035	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0050	653-0298	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0125	999-0250	REMOVABLE TRAFFIC SEPARATOR	LF	1,600.000 62.500	200.000 1,420.000 1,620.000	\$88,750.00	\$101,250.00
Category Amount:						\$96,179.50	\$151,800.00
Project Total Amount:						\$96,179.50	\$617,974.12