

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01036961

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

VARIOUS LOCATIONS IN BANKS, ELBERT, FRANKLIN, MADI:
STEPHENS COUNTIES. (E)

Time Allowed: 322 Days

Elapsed Calender Days: 110 Days

Percent Time: 34.16

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 08/13/2020

Date Work Began: 10/01/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

BLACKSHEAR

GA 31516

Phone: (912)449-1213

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,485,112.15

Original Contract Amount \$1,485,112.15

Funds Available \$1,284,685.15

Percent Complete 13.50%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017065	\$1,485,112.15	\$1,485,112.15	\$1,284,685.15	13.50%	\$53,130.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$180,384.30	\$132,567.30	\$47,817.00
Non-Participating	\$20,042.70	\$14,729.70	\$5,313.00
Total Earnings	\$200,427.00	\$147,297.00	\$53,130.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,427.00	\$147,297.00	\$53,130.00
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:	\$200,427.00	\$147,297.00	

Total Payable: **\$53,130.00**

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Page 3 of 3

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Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

Project Number 0017065

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				35000.000	.099		
					.349	\$3,465.00	\$12,215.00
		0017065					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		96.000	.000		
		UOUS)		700.000	70.950		
					70.950	\$49,665.00	\$49,665.00
Category Amount:						\$53,130.00	\$61,880.00
Project Total Amount:						\$53,130.00	\$200,427.00