

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2020

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0002

Pay Period: 10/01/2020
to 10/31/2020

Contract Location:

VARIOUS LOCATIONS IN HABERSHAM, RABUN, UNION AND
COUNTIES. (E

Time Allowed: 329 Days

Elapsed Calender Days: 87 Days

Percent Time: 26.44

District: 1

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/05/2020

Date Notice to Proceed: 08/06/2020

Date Work Began: 09/22/2020

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 \$906,620.40

Original Contract Amount \$906,620.40

Funds Available \$774,729.90

Percent Complete 14.55%

Counties:

Habersham

Rabun

Union

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017066	\$906,620.40	\$906,620.40	\$774,729.90	14.55%	\$80,140.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0002

Pay Period: 10/01/2020
to 10/31/2020

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$118,701.45	\$46,575.00	\$72,126.45
Non-Participating	\$13,189.05	\$5,175.00	\$8,014.05
Total Earnings	\$131,890.50	\$51,750.00	\$80,140.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,890.50	\$51,750.00	\$80,140.50
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:	\$131,890.50	\$51,750.00	

Total Payable: **\$80,140.50**

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

Project Number 0017066

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				45000.000	.057		
					.307	\$2,565.00	\$13,815.00
		0017066					
0009	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	8,722.000	.000		
				9.000	4,502.000		
					4,502.000	\$40,518.00	\$40,518.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		120.000	.000		
		UOUS)		750.000	49.410		
					49.410	\$37,057.50	\$37,057.50
Category Amount:						\$80,140.50	\$91,390.50
Project Total Amount:						\$80,140.50	\$131,890.50