

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0009

Pay Period: 05/01/2021
to 08/31/2021

Contract Location:

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

Time Allowed: 329 Days

Elapsed Calendar Days: 391 Days

Percent Time: 118.84

District: 1

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

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

CUMMING

GA 30028

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 \$106,697.95

Percent Complete 89.26%

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	\$106,697.95	88.23%	\$118,080.90

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0009

Pay Period: 05/01/2021
to 08/31/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$728,356.01	\$613,657.40	\$114,698.61
Non-Participating	\$80,928.44	\$68,184.15	\$12,744.29
Total Earnings	\$809,284.45	\$681,841.55	\$127,442.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,284.45	\$681,841.55	\$127,442.90
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	(\$9,362.00)	\$0.00	(\$9,362.00)
Total:	\$799,922.45	\$681,841.55	

Total Payable: **\$118,080.90**

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Contract ID: B1CBA2001790-0

Estimate Number: 0009

Pay Period: 05/01/2021
to 08/31/2021

Project Number 0017066

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.857 .143 1.000	\$6,435.00	\$45,000.00
		0017066					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		89.000 2050.000	80.293 20.150 100.443	\$41,307.50	\$205,908.15
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000 2050.000	100.148 20.430 120.578	\$41,881.50	\$247,184.90
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1500.000	3.380 1.100 4.480	\$1,650.00	\$6,720.00
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		6,576.000 0.900	.000 6,061.000 6,061.000	\$5,454.90	\$5,454.90
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	9,859.000 6.000	3,817.000 4,298.000 8,115.000	\$25,788.00	\$48,690.00
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	1,161.000 6.000	1,691.000 821.000 2,512.000	\$4,926.00	\$15,072.00
Category Amount:						\$127,442.90	\$574,029.95
Project Total Amount:						\$127,442.90	\$809,284.45