

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801090-0

Estimate Number: 0002

Pay Period: 02/08/2019
to 01/02/2020

Contract Location:

SIGNING AND STRIPING UPGRADES ON VARIOUS COUNTY

Time Allowed:

330 Days

Elapsed Calender Days:

543 Days

Percent Time:

164.55

District: 4

Area: 02

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let:

05/18/2018

Date Awarded:

05/18/2018

Date Contract Executed:

07/03/2018

Date Notice to Proceed:

07/06/2018

Date Work Began:

01/02/2019

Date Time Stopped:

12/30/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2019

BLACKSHEAR

GA 31516

Phone: (912)449-1213

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$276,361.81

Original Contract Amount \$276,361.81

Funds Available \$25,728.02

Percent Complete 97.16%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015733	\$276,361.81	\$276,361.81	\$25,728.02	90.69%	\$86,878.89

Chief Engineer

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Contract ID: B1CBA1801090-0

Estimate Number: 0002

Pay Period: 02/08/2019
to 01/02/2020

Project Number: 0015733 VARIOUS CNTY RDS - IMPROVEMENTS

Federal State Project Number: 0015733

	Total to Date	Prev to Date	This Estimate
Participating	\$241,673.21	\$147,379.41	\$94,293.80
Non-Participating	\$26,852.58	\$16,375.49	\$10,477.09
Total Earnings	\$268,525.79	\$163,754.90	\$104,770.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,525.79	\$163,754.90	\$104,770.89
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	(\$17,892.00)	\$0.00	(\$17,892.00)
Total:	\$250,633.79	\$163,754.90	

Total Payable: **\$86,878.89**

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Estimate Number: 0002

Pay Period: 02/08/2019
to 01/02/2020

Project Number 0015733

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 1000.000	.250 .750 1.000	\$750.00	\$1,000.00
		0015733					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		260.000 11.900	.000 260.000 260.000	\$3,094.00	\$3,094.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,713.800 13.700	.000 2,713.800 2,713.800	\$37,179.06	\$37,179.06
0020	636-2070	GALV STEEL POSTS, TP 7	LF	7,112.000 6.000	.000 7,112.000 7,112.000	\$42,672.00	\$42,672.00
0025	636-5031	DELINEATOR, TP 3A	EA	62.000 100.000	.000 82.000 82.000	\$8,200.00	\$8,200.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000 345.000	.000 5.000 5.000	\$1,725.00	\$1,725.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 60.000	.000 4.000 4.000	\$240.00	\$240.00
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	436.000 3.000	.000 436.000 436.000	\$1,308.00	\$1,308.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	857.000 4.250	.000 868.000 868.000	\$3,689.00	\$3,689.00

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Category Number: 0010 ROADWAY							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,433.000 3.250	.000 1,338.000 1,338.000	\$4,348.50	\$4,348.50
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	273.000 3.250	.000 228.000 228.000	\$741.00	\$741.00
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		40.000 2.500	.000 40.000 40.000	\$100.00	\$100.00
0080	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		300.000 2.500	.000 289.733 289.733	\$724.33	\$724.33
Category Amount:						\$104,770.89	\$105,020.89
Project Total Amount:						\$104,770.89	\$268,525.79