

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0007

Pay Period: 10/14/2020

to 06/16/2021

**Contract Location:**

UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

**Time Allowed:** 324 **Days**  
**Elapsed Calender Days:** 373 **Days**  
**Percent Time:** 115.12

**District:** 3

**Area:** 05

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
104 MAIN STREET

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/08/2019  
**Date Notice to Proceed:** 08/12/2019  
**Date Work Began:** 10/21/2019  
**Date Time Stopped:** 08/18/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

BLACKSHEAR GA 31516

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$678,726.03  
**Original Contract Amount** \$678,726.03  
**Funds Available** \$62,640.23  
**Percent Complete** 91.86%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$62,640.23	90.77%	\$1,545.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 10/14/2020

to 06/16/2021

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$623,484.80	\$621,939.80	\$1,545.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$623,484.80</b>	<b>\$621,939.80</b>	<b>\$1,545.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$623,484.80</b>	<b>\$621,939.80</b>	<b>\$1,545.00</b>
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	(\$7,399.00)	(\$7,399.00)	\$0.00
<b>Total:</b>	<b>\$616,085.80</b>	<b>\$614,540.80</b>	

<b>Total Payable:</b>	<b>\$1,545.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2021

User: rilee

Department of Transportation

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Project Number 0016344

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
<b>Category Number:</b> 0010 ROADWAY							
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	7,622.000 5.000	6,285.000 309.000 6,594.000	\$1,545.00	\$32,970.00
<b>Category Amount:</b>						\$1,545.00	\$32,970.00
<b>Project Total Amount:</b>						\$1,545.00	\$623,484.80