

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: 01036961

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0001

Pay Period: 08/13/2020
to 10/31/2020

Contract Location:

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

Time Allowed: 322 Days

Elapsed Calender Days: 80 Days

Percent Time: 24.84

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 \$1,337,815.15

Percent Complete 9.92%

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	\$1,337,815.15	9.92%	\$147,297.00

Chief Engineer

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Page 2 of 3

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Estimate Number: 0001

Pay Period: 08/13/2020
to 10/31/2020

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$132,567.30	\$0.00	\$132,567.30
Non-Participating	\$14,729.70	\$0.00	\$14,729.70
Total Earnings	\$147,297.00	\$0.00	\$147,297.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,297.00	\$0.00	\$147,297.00
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:	\$147,297.00	\$0.00	

Total Payable: **\$147,297.00**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 08/13/2020
to 10/31/2020

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					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				35000.000	.250		
					.250	\$8,750.00	\$8,750.00
		0017065					
0009	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	12,559.000	.000		
				9.000	9,175.000		
					9,175.000	\$82,575.00	\$82,575.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		77.000	.000		
		UOUS)		700.000	79.960		
					79.960	\$55,972.00	\$55,972.00
Category Amount:						\$147,297.00	\$147,297.00
Project Total Amount:						\$147,297.00	\$147,297.00