

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 141 **Days**  
**Percent Time:** 43.79

**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** \$1,229,756.15  
**Percent Complete** 17.19%

**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	\$1,229,756.15	17.19%	\$54,929.00

Chief Engineer

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 Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

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	Total to Date	Prev to Date	This Estimate
Participating	\$229,820.40	\$180,384.30	\$49,436.10
Non-Participating	\$25,535.60	\$20,042.70	\$5,492.90
<b>Total Earnings</b>	<b>\$255,356.00</b>	<b>\$200,427.00</b>	<b>\$54,929.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$255,356.00</b>	<b>\$200,427.00</b>	<b>\$54,929.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$255,356.00</b>	<b>\$200,427.00</b>	

**Total Payable: \$54,929.00**

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Project Number 0017065

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.349 .036 .385	\$1,260.00	\$13,475.00
		0017065					
0075	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		74,572.000 0.500	.000 5,236.000 5,236.000	\$2,618.00	\$2,618.00
0080	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,095.000 0.500	.000 2,618.000 2,618.000	\$1,309.00	\$1,309.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		23,452.000 7.750	.000 2,618.000 2,618.000	\$20,289.50	\$20,289.50
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		16,281.000 3.500	.000 2,618.000 2,618.000	\$9,163.00	\$9,163.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,091.000 7.750	.000 2,618.000 2,618.000	\$20,289.50	\$20,289.50
<b>Category Amount:</b>						\$54,929.00	\$67,144.00
<b>Project Total Amount:</b>						\$54,929.00	\$255,356.00