

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 172 **Days**  
**Percent Time:** 53.42

**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** \$1,121,055.95  
**Percent Complete** 24.51%

**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	\$1,121,055.95	24.51%	\$108,700.20

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	\$327,650.59	\$229,820.40	\$97,830.19
Non-Participating	\$36,405.61	\$25,535.60	\$10,870.01
<b>Total Earnings</b>	<b>\$364,056.20</b>	<b>\$255,356.00</b>	<b>\$108,700.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$364,056.20</b>	<b>\$255,356.00</b>	<b>\$108,700.20</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>\$364,056.20</b>	<b>\$255,356.00</b>	

Total Payable: **\$108,700.20**

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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	.385 .037 .422	\$1,295.00	\$14,770.00
		0017065					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		96.000 700.000	70.950 16.906 87.856	\$11,834.20	\$61,499.20
0075	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		74,572.000 0.500	5,236.000 9,580.000 14,816.000	\$4,790.00	\$7,408.00
0080	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,095.000 0.500	2,618.000 4,609.000 7,227.000	\$2,304.50	\$3,613.50
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		23,452.000 7.750	2,618.000 4,871.000 7,489.000	\$37,750.25	\$58,039.75
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		16,281.000 3.500	2,618.000 4,509.000 7,127.000	\$15,781.50	\$24,944.50
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,091.000 7.750	2,618.000 4,509.000 7,127.000	\$34,944.75	\$55,234.25
<b>Category Amount:</b>						\$108,700.20	\$225,509.20
<b>Project Total Amount:</b>						\$108,700.20	\$364,056.20