

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

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

Time Allowed: 322 Days

Elapsed Calender Days: 200 Days

Percent Time: 62.11

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 \$936,825.45

Percent Complete 36.92%

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	\$936,825.45	36.92%	\$184,230.50

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$493,458.05	\$327,650.59	\$165,807.46
Non-Participating	\$54,828.65	\$36,405.61	\$18,423.04
Total Earnings	\$548,286.70	\$364,056.20	\$184,230.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$548,286.70	\$364,056.20	\$184,230.50
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:	\$548,286.70	\$364,056.20	

Total Payable: **\$184,230.50**

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Pay Period: 02/01/2021
to 02/28/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.422		
				35000.000	.073		
					.495	\$2,555.00	\$17,325.00
		0017065					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000	.000		
				1950.000	3.000		
					3.000	\$5,850.00	\$5,850.00
0075	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		74,572.000	14,816.000		
				0.500	16,357.000		
					31,173.000	\$8,178.50	\$15,586.50
0080	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,095.000	7,227.000		
				0.500	5,177.000		
					12,404.000	\$2,588.50	\$6,202.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		23,452.000	7,489.000		
				7.750	9,407.000		
					16,896.000	\$72,904.25	\$130,944.00
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		16,281.000	7,127.000		
				3.500	6,455.000		
					13,582.000	\$22,592.50	\$47,537.00
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		1,675.000	.000		
				3.500	771.000		
					771.000	\$2,698.50	\$2,698.50
0110	656-0005	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PAINT LF		3,422.000	.000		
				0.500	2,984.000		
					2,984.000	\$1,492.00	\$1,492.00
0115	656-1005	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PAINT GLF		14,010.000	.000		
				0.500	1,949.000		
					1,949.000	\$974.50	\$974.50

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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							
0120	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000	.000		
				2500.000	.255		
					.255	\$637.50	\$637.50
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		16,091.000	7,127.000		
		OW), TP PB		7.750	6,455.000		
					13,582.000	\$50,026.25	\$105,260.50
0135	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MKG LF		2,497.000	.000		
		CK-YELLOW), TP PB		15.500	886.000		
					886.000	\$13,733.00	\$13,733.00
Category Amount:						\$184,230.50	\$348,240.50
Project Total Amount:						\$184,230.50	\$548,286.70