

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0006

Pay Period: 03/01/2021  
to 03/31/2021

Contract Location:

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

Time Allowed: 322 Days

Elapsed Calender Days: 231 Days

Percent Time: 71.74

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 \$701,410.55

Percent Complete 52.77%

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	\$701,410.55	52.77%	\$235,414.90

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2021  
to 03/31/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$705,331.47	\$493,458.05	\$211,873.42
Non-Participating	\$78,370.13	\$54,828.65	\$23,541.48
<b>Total Earnings</b>	<b>\$783,701.60</b>	<b>\$548,286.70</b>	<b>\$235,414.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$783,701.60</b>	<b>\$548,286.70</b>	<b>\$235,414.90</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>\$783,701.60</b>	<b>\$548,286.70</b>	

Total Payable: \$235,414.90

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Estimate Number: 0006

Pay Period: 03/01/2021  
to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.495		
				35000.000	.124		
					.619	\$4,340.00	\$21,665.00
		0017065					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		96.000	.000		
				1950.000	38.621		
					38.621	\$75,310.95	\$75,310.95
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000	3.000		
				1950.000	73.401		
					76.401	\$143,131.95	\$148,981.95
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		29.000	.000		
				1500.000	2.778		
					2.778	\$4,167.00	\$4,167.00
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	15,449.000	.000		
				5.000	1,600.000		
					1,600.000	\$8,000.00	\$8,000.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	2,439.000	.000		
				5.000	93.000		
					93.000	\$465.00	\$465.00
<b>Category Amount:</b>						\$235,414.90	\$258,589.90
<b>Project Total Amount:</b>						\$235,414.90	\$783,701.60