

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 81.06

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 \$486,250.10

Percent Complete 67.26%

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	\$486,250.10	67.26%	\$215,160.45

Chief Engineer

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Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$898,975.88	\$705,331.47	\$193,644.41
Non-Participating	\$99,886.17	\$78,370.13	\$21,516.04
Total Earnings	\$998,862.05	\$783,701.60	\$215,160.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$998,862.05	\$783,701.60	\$215,160.45
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:	\$998,862.05	\$783,701.60	

Total Payable:	\$215,160.45
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.619 .159 .778	\$5,565.00	\$27,230.00
		0017065					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		96.000 1950.000	38.621 27.506 66.127	\$53,636.70	\$128,947.65
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000 1950.000	76.401 63.925 140.326	\$124,653.75	\$273,635.70
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		29.000 1500.000	2.778 20.870 23.648	\$31,305.00	\$35,472.00

Category Amount:	\$215,160.45	\$465,285.35
Project Total Amount:	\$215,160.45	\$998,862.05