

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 90.68

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 \$309,425.30
Percent Complete 79.16%

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	\$309,425.30	79.16%	\$176,824.80

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	\$1,058,118.20	\$898,975.88	\$159,142.32
Non-Participating	\$117,568.65	\$99,886.17	\$17,682.48
Total Earnings	\$1,175,686.85	\$998,862.05	\$176,824.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,175,686.85	\$998,862.05	\$176,824.80
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:	\$1,175,686.85	\$998,862.05	

Total Payable: \$176,824.80

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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							
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		77.000 700.000	79.960 5.178 85.138	\$3,624.60	\$59,596.60
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		96.000 1950.000	66.127 24.000 90.127	\$46,800.00	\$175,747.65
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000 1950.000	140.326 11.356 151.682	\$22,144.20	\$295,779.90
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		29.000 1500.000	23.648 23.000 46.648	\$34,500.00	\$69,972.00
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	15,449.000 5.000	1,600.000 10,202.000 11,802.000	\$51,010.00	\$59,010.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	2,439.000 5.000	93.000 220.000 313.000	\$1,100.00	\$1,565.00
0075	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		74,572.000 0.500	31,173.000 1,460.000 32,633.000	\$730.00	\$16,316.50
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		23,452.000 7.750	16,896.000 1,062.000 17,958.000	\$8,230.50	\$139,174.50
0120	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.000 2500.000	.255 .120 .375	\$300.00	\$937.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01036961

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF CK-YELLOW), TP PB		2,497.000 15.500	886.000 541.000 1,427.000	\$8,385.50	\$22,118.50
Category Amount:						\$176,824.80	\$840,218.15
Project Total Amount:						\$176,824.80	\$1,175,686.85