

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 100.00

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 \$278,072.30
Percent Complete 81.28%

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	\$278,072.30	81.28%	\$31,353.00

Chief Engineer

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to 06/30/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$1,086,335.90	\$1,058,118.20	\$28,217.70
Non-Participating	\$120,703.95	\$117,568.65	\$3,135.30
Total Earnings	\$1,207,039.85	\$1,175,686.85	\$31,353.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,207,039.85	\$1,175,686.85	\$31,353.00
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:	\$1,207,039.85	\$1,175,686.85	

Total Payable:	\$31,353.00
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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							
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000 1950.000	151.682 3.210 154.892	\$6,259.50	\$302,039.40
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		29.000 1500.000	46.648 .139 46.787	\$208.50	\$70,180.50
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	15,449.000 5.000	11,802.000 4,564.000 16,366.000	\$22,820.00	\$81,830.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	2,439.000 5.000	313.000 413.000 726.000	\$2,065.00	\$3,630.00

Category Amount:	\$31,353.00	\$457,679.90
Project Total Amount:	\$31,353.00	\$1,207,039.85