

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 353 **Days**  
**Percent Time:** 109.63

**District:** 1

**Area:** 03

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**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

CUMMING GA 30028

**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** \$141,442.95  
**Percent Complete** 90.99%

**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	\$141,442.95	90.48%	\$136,629.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$1,216,193.62	\$1,086,335.90	\$129,857.72
Non-Participating	\$135,132.58	\$120,703.95	\$14,428.63
<b>Total Earnings</b>	<b>\$1,351,326.20</b>	<b>\$1,207,039.85</b>	<b>\$144,286.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,351,326.20</b>	<b>\$1,207,039.85</b>	<b>\$144,286.35</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	(\$7,657.00)	\$0.00	(\$7,657.00)
<b>Total:</b>	<b>\$1,343,669.20</b>	<b>\$1,207,039.85</b>	

**Total Payable: \$136,629.35**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.778 .222 1.000	\$7,770.00	\$35,000.00
		0017065					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		96.000 1950.000	90.127 .003 90.130	\$5.85	\$175,753.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		121.000 1950.000	154.892 .350 155.242	\$682.50	\$302,721.90
0900	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000 0.900	.000 70,658.000 70,658.000	\$63,592.20	\$63,592.20
		ADD PAY ITEM: AUDIBLE PROFILED THERMO SOLID, 5" WHITE REMOVE: AUDIBLE PROF. THERMO SOLID W/ OMNI RPM, 5" WHITE					
0901	653-6100	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (YELLOW)		.000 0.900	.000 74,942.000 74,942.000	\$67,447.80	\$67,447.80
		ADD PAY ITEM: AUDIBLE PROFILED THERMO SOLID, 5" YELLOW REMOVE: AUDIBLE PROF. THERMO SOLID W/ OMNI RPM, 5" YELLOW					
0902	653-6110	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF M) (YELLOW)		.000 0.900	.000 5,320.000 5,320.000	\$4,788.00	\$4,788.00
		ADD PAY ITEM: AUDIBLE PROFILED THERMO SKIP, 5" YELLOW REMOVE: AUDIBLE PROF. THERMO SKIP W/ OMNI RPM, 5" YELLOW					
<b>Category Amount:</b>						\$144,286.35	\$649,303.40
<b>Project Total Amount:</b>						\$144,286.35	\$1,351,326.20