Rpt-ID: RCPESPRJ Georgia Date: 08/04/2021

User: 01036961 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001787-0 Estimate Number: 0010 Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

322 Days

VARIOUS LOCATIONS IN BANKS, ELBERT, FRANKLIN, MADI!

Elapsed Calender Days: 353 Days

STEPHENS COUNTIES. (E)

Percent Time: 109.63

Time Allowed:

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC 4285 FRANKLIN GOLDMINE RD.

06/19/2020 Date Let: Date Awarded: 06/19/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed:

08/13/2020

CUMMING GA 30028 Date Work Began:

10/01/2020

Phone: (912)449-1213

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/30/2021

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount

\$1,485,112.15 \$1,485,112.15 Counties: All Counties

Original Contract Amount Funds Available

\$141,442.95

Percent Complete

90.99%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0017065	\$1,485,112.15	\$1,485,112.15	\$141,442.95	90.48%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/04/2021

User: 01036961 Department of Transportation Page 2 of 3

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
Total Earnings	\$1,351,326.20	\$1,207,039.85	\$144,286.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,351,326.20	\$1,207,039.85	\$144,286.35
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)
Total:	\$1,343,669.20	\$1,207,039.85	

Total Payable: \$136,629.35

Rpt-ID: RCPESPRJ Georgia

Date: 08/04/2021 User: 01036961 **Department of Transportation** Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001787-0 Estimate Number: 0010 Pay Period: 07/01/2021

to 07/31/2021

Project Number 0017065

0017065 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM 96.000 90.127 1950.000 0.03 90.130 \$5.85 \$175,753. D030 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM 121.000 154.892 1950.000 .350 155.242 \$682.50 \$302,721. D900 653-6105 AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF .000 .000 MM) (WHITE) .000 70,658.000 70,658.000 70,658.000 \$63,592.20 \$63,592.20 \$63,592.20 ADD PAY ITEM: AUDIBLE PROFILED THERMO SOLID, 5" WHITE REMOVE: AUDIBLE PROFILED THERMO SOLID W/ OMNI RPM, 5" WHITE .000 .000 MM) (YELLOW) .0,900 74,942.000 74,942.000 74,942.000 74,942.000 74,942.000 \$67,447. 80	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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