

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 119.25

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 \$87,929.65

Percent Complete 95.11%

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	\$87,929.65	94.08%	\$53,513.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$1,271,246.89	\$1,216,193.62	\$55,053.27
Non-Participating	\$141,249.61	\$135,132.58	\$6,117.03
Total Earnings	\$1,412,496.50	\$1,351,326.20	\$61,170.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,412,496.50	\$1,351,326.20	\$61,170.30
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$1,397,182.50	\$1,343,669.20	

Total Payable:	\$53,513.30
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 08/31/2021

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							
0900	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000 0.900	70,658.000 32,376.000 103,034.000	\$29,138.40	\$92,730.60
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	74,942.000 32,991.000 107,933.000	\$29,691.90	\$97,139.70
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 LF M) (YELLOW)		.000 0.900	5,320.000 2,600.000 7,920.000	\$2,340.00	\$7,128.00
ADD PAY ITEM: AUDIBLE PROFILED THERMO SKIP, 5" YELLOW REMOVE: AUDIBLE PROF. THERMO SKIP W/ OMNI RPM, 5" YELLOW							
Category Amount:						\$61,170.30	\$196,998.30
Project Total Amount:						\$61,170.30	\$1,412,496.50