

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

VARIOUS LOCATIONS IN HABERSHAM, RABUN, UNION AND  
COUNTIES. (E

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 117 **Days**  
**Percent Time:** 35.56

**District:** 1

**Area:** 04

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
104 MAIN STREET

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 08/05/2020  
**Date Notice to Proceed:** 08/06/2020  
**Date Work Began:** 09/22/2020  
**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** \$906,620.40  
**Original Contract Amount** \$906,620.40  
**Funds Available** \$718,307.40  
**Percent Complete** 20.77%

**Counties:**

Habersham Rabun Union  
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017066	\$906,620.40	\$906,620.40	\$718,307.40	20.77%	\$56,422.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$169,481.70	\$118,701.45	\$50,780.25
Non-Participating	\$18,831.30	\$13,189.05	\$5,642.25
<b>Total Earnings</b>	<b>\$188,313.00</b>	<b>\$131,890.50</b>	<b>\$56,422.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$188,313.00</b>	<b>\$131,890.50</b>	<b>\$56,422.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$188,313.00</b>	<b>\$131,890.50</b>	

<b>Total Payable:</b>	<b>\$56,422.50</b>
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Project Number 0017066

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	.307		
				45000.000	.089		
		0017066			.396	\$4,005.00	\$17,820.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		120.000	49.410		
				750.000	69.890		
					119.300	\$52,417.50	\$89,475.00
<b>Category Amount:</b>						\$56,422.50	\$107,295.00
<b>Project Total Amount:</b>						\$56,422.50	\$188,313.00