

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 01/01/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 45.29

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 \$596,618.90

Percent Complete 34.19%

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	\$596,618.90	34.19%	\$121,688.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 01/01/2021

 Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$279,001.35	\$169,481.70	\$109,519.65
Non-Participating	\$31,000.15	\$18,831.30	\$12,168.85
Total Earnings	\$310,001.50	\$188,313.00	\$121,688.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,001.50	\$188,313.00	\$121,688.50
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:	\$310,001.50	\$188,313.00	

Total Payable: \$121,688.50

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Contract ID: B1CBA2001790-0

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to 01/01/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.396 .062 .458	\$2,790.00	\$20,610.00
		0017066					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000 2050.000	.000 24.740 24.740	\$50,717.00	\$50,717.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1500.000	.000 2.280 2.280	\$3,420.00	\$3,420.00
0065	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		6,990.000 2.000	.000 3,670.000 3,670.000	\$7,340.00	\$7,340.00
0070	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		3,402.000 2.000	.000 880.000 880.000	\$1,760.00	\$1,760.00
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,176.000 8.500	.000 2,979.000 2,979.000	\$25,321.50	\$25,321.50
0080	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,840.000 5.500	.000 682.000 682.000	\$3,751.00	\$3,751.00
0085	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		412.000 5.500	.000 198.000 198.000	\$1,089.00	\$1,089.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,052.000 8.500	.000 682.000 682.000	\$5,797.00	\$5,797.00

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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							
0095	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT M $\frac{1}{2}$ LF CK-YELLOW), TP PB		956.000 17.000	.000 1,159.000 1,159.000	\$19,703.00	\$19,703.00
Category Amount:						\$121,688.50	\$139,508.50
Project Total Amount:						\$121,688.50	\$310,001.50