

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0005

Pay Period: 01/02/2021
to 01/31/2021

Contract Location:

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

Time Allowed: 329 Days

Elapsed Calendar Days: 179 Days

Percent Time: 54.41

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 \$460,379.05

Percent Complete 49.22%

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	\$460,379.05	49.22%	\$136,239.85

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0005

Pay Period: 01/02/2021
to 01/31/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$401,617.22	\$279,001.35	\$122,615.87
Non-Participating	\$44,624.13	\$31,000.15	\$13,623.98
Total Earnings	\$446,241.35	\$310,001.50	\$136,239.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,241.35	\$310,001.50	\$136,239.85
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:	\$446,241.35	\$310,001.50	

Total Payable: **\$136,239.85**

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Estimate Number: 0005

Pay Period: 01/02/2021

to 01/31/2021

Project Number 0017066

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.458		
				45000.000	.134		
					.592	\$6,030.00	\$26,640.00
		0017066					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		89.000	.000		
				2050.000	44.697		
					44.697	\$91,628.85	\$91,628.85
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000	24.740		
				2050.000	18.820		
					43.560	\$38,581.00	\$89,298.00
Category Amount:						\$136,239.85	\$207,566.85
Project Total Amount:						\$136,239.85	\$446,241.35