

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

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

Time Allowed: 329 Days

Elapsed Calendar Days: 207 Days

Percent Time: 62.92

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 \$398,750.55

Percent Complete 56.02%

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	\$398,750.55	56.02%	\$61,628.50

Chief Engineer

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Pay Period: 02/01/2021
to 02/28/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$457,082.87	\$401,617.22	\$55,465.65
Non-Participating	\$50,786.98	\$44,624.13	\$6,162.85
Total Earnings	\$507,869.85	\$446,241.35	\$61,628.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,869.85	\$446,241.35	\$61,628.50
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:	\$507,869.85	\$446,241.35	

Total Payable: **\$61,628.50**

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to 02/28/2021

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		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.592		
				45000.000	.150		
					.742	\$6,750.00	\$33,390.00
		0017066					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		139.000	43.560		
				2050.000	26.770		
					70.330	\$54,878.50	\$144,176.50
Category Amount:						\$61,628.50	\$177,566.50
Project Total Amount:						\$61,628.50	\$507,869.85