

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 72.34

**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** \$356,262.05

**Percent Complete** 60.70%

**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	\$356,262.05	60.70%	\$42,488.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$495,322.52	\$457,082.87	\$38,239.65
Non-Participating	\$55,035.83	\$50,786.98	\$4,248.85
<b>Total Earnings</b>	<b>\$550,358.35</b>	<b>\$507,869.85</b>	<b>\$42,488.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,358.35</b>	<b>\$507,869.85</b>	<b>\$42,488.50</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>\$550,358.35</b>	<b>\$507,869.85</b>	

<b>Total Payable:</b>	<b>\$42,488.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.742 .068 .810	\$3,060.00	\$36,450.00
		0017066					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		89.000 2050.000	44.697 7.450 52.147	\$15,272.50	\$106,901.35
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	9,859.000 6.000	.000 3,817.000 3,817.000	\$22,902.00	\$22,902.00
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	1,161.000 6.000	.000 209.000 209.000	\$1,254.00	\$1,254.00
<b>Category Amount:</b>						\$42,488.50	\$167,507.35
<b>Project Total Amount:</b>						\$42,488.50	\$550,358.35