

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: rrichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 81.46

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 \$224,778.85

Percent Complete 75.21%

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	\$224,778.85	75.21%	\$131,483.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$613,657.40	\$495,322.52	\$118,334.88
Non-Participating	\$68,184.15	\$55,035.83	\$13,148.32
Total Earnings	\$681,841.55	\$550,358.35	\$131,483.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$681,841.55	\$550,358.35	\$131,483.20
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:	\$681,841.55	\$550,358.35	

Total Payable:	\$131,483.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 04/30/2021

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	.810 .047 .857	\$2,115.00	\$38,565.00
		0017066					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		89.000 2050.000	52.147 28.146 80.293	\$57,699.30	\$164,600.65
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		139.000 2050.000	70.330 29.818 100.148	\$61,126.90	\$205,303.40
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1500.000	2.280 1.100 3.380	\$1,650.00	\$5,070.00
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	1,161.000 6.000 1,167.000	209.000 1,482.000 1,691.000	\$8,892.00	\$10,146.00

Category Amount:	\$131,483.20	\$423,685.05
Project Total Amount:	\$131,483.20	\$681,841.55