Rpt-ID: RCPESPRJ Georgia Date: 05/05/2022

User: 01107250 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101730-0 Estimate Number: 0004 Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

Time Allowed:

Days

297

Elapsed Calender Days: 235 Days

COUNTY RDS IN CLAY COUNTY

Percent Time: 79.12

Area: 05 District: 4

SIGNING AND PAVEMENT MARKING UPGRADES ON VARIOU

Contractor:

ROADSIDE SPECIALTIES, LLC

06/18/2021 Date Let: Date Awarded:

4285 FRANKLIN GOLDMINE RD.

06/18/2021 **Date Contract Executed:** 09/03/2021

Date Notice to Proceed:

09/07/2021

CUMMING GA 30028 Date Work Began: 01/12/2022

Date Time Stopped:

00/00/0000

Phone: (912)449-1213

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/30/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount

\$213,882.96

Counties:

Original Contract Amount

\$213,882.96

Clay

Funds Available Percent Complete \$5,279.45 97.53%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016905	\$213,882.96	\$213,882.96	\$5,279.45	97.53%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/05/2022

User: 01107250 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101730-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2022

to 04/29/2022

Project Number: 0016905 VARIOUS LOCS - SIGN & PVMT MARKING UPGS

Federal State Project Number: 0016905

Total to Date	Prev to Date	This Estimate
\$208,603.51	\$190,861.88	\$17,741.63
\$0.00	\$0.00	\$0.00
\$208,603.51	\$190,861.88	\$17,741.63
\$0.00	\$0.00	\$0.00
\$208,603.51	\$190,861.88	\$17,741.63
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$208,603.51	\$190,861.88	
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Total Payable: \$17,741.63

Rpt-ID: RCPESPRJ

User: 01107250

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0004

Date: 05/05/2022

Page 3 of 3

Pay Period: 04/01/2022

to 04/29/2022

Project Number 0016905

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .864 1500.000 .136 1.000 \$204.00 \$1,500.00 0010 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 325.000 305.000 20.000 \$285.00 \$4,631.25 0015 636-1036 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 2,686.190 2,314.440 14.250 371.750 2,686.190 \$5,297.44 \$38,278.21 0025 636-5030 DELINEATOR, TP 3 EA 24.000 16.000 16.000 24.000 \$1,000.00 \$3,000.00 0030 636-5031 DELINEATOR, TP 3A EA 60.000 16.000 5.500.00 \$7,500.00 0040 652-2502 SOLID TRAFFIC STRIPE, 5 IN, YELLOW LM 91.300 81.418 695.000 5.322 0045 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 46.700 38.829 400.000 4.391 045 652-3502 SKIP TRAFFIC STRIPE, 5 IN, YELLOW GLM 46.700 38.829 31.756.40 \$17.288.00	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
DELINEATOR, TP 3A EA DELINEATOR, TP 3A EA DELINEATOR, TP 3A DELINEATOR, T	Catogory Num	shore 0400 BOADWAY					
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						\$1,756.40	\$17,288.00
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