

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: pmcwhort

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0001

Pay Period: 08/27/2021
to 04/30/2022

Contract Location:

SIGN& PVMNT MARKING UPGRADES@VARIOUS COUNTY R

Time Allowed: 308 Days

Elapsed Calender Days: 247 Days

Percent Time: 80.19

District: 6

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/26/2021

Date Notice to Proceed: 08/27/2021

Date Work Began: 04/04/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2022

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$499,535.00

Original Contract Amount \$499,535.00

Funds Available \$339,512.05

Percent Complete 32.03%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016909	\$499,535.00	\$499,535.00	\$339,512.05	32.03%	\$160,022.95

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/27/2021
to 04/30/2022

Project Number: 0016909 VARIOUS LOCS - OFF SYS IMPROV

Federal State Project Number: 0016909

	Total to Date	Prev to Date	This Estimate
Participating	\$144,020.66	\$0.00	\$144,020.66
Non-Participating	\$16,002.29	\$0.00	\$16,002.29
Total Earnings	\$160,022.95	\$0.00	\$160,022.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,022.95	\$0.00	\$160,022.95
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:	\$160,022.95	\$0.00	
		Total Payable:	\$160,022.95

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Page 3 of 3

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Pay Period: 08/27/2021
to 04/30/2022

Project Number 0016909

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.000 .250 .250	\$375.00	\$375.00
		0016909					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		908.000 13.950	.000 908.000 908.000	\$12,666.60	\$12,666.60
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,345.000 13.950	.000 2,345.000 2,345.000	\$32,712.75	\$32,712.75
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,255.000 6.000	.000 6,255.000 6,255.000	\$37,530.00	\$37,530.00
0025	636-5031	DELINEATOR, TP 3A	EA	129.000 95.000	.000 129.000 129.000	\$12,255.00	\$12,255.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	179.090 695.000	.000 48.405 48.405	\$33,641.48	\$33,641.48
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	180.480 695.000	.000 44.076 44.076	\$30,632.82	\$30,632.82
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.110 350.000	.000 .598 .598	\$209.30	\$209.30

Category Amount:

\$160,022.95

\$160,022.95

Project Total Amount:

\$160,022.95

\$160,022.95