

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0003

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

SIGN& PVMNT MARKING UPGRADES@VARIOUS COUNTY R

Time Allowed: 308 Days

Elapsed Calender Days: 308 Days

Percent Time: 100.00

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: 06/30/2022

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 \$4.98

Percent Complete 100.00%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016909	\$499,535.00	\$499,535.00	\$4.98	100.00%	\$88,839.02

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/01/2022
to 06/30/2022

Project Number: 0016909 VARIOUS LOCS - OFF SYS IMPROV

Federal State Project Number: 0016909

	Total to Date	Prev to Date	This Estimate
Participating	\$449,577.03	\$369,621.91	\$79,955.12
Non-Participating	\$49,952.99	\$41,069.09	\$8,883.90
Total Earnings	\$499,530.02	\$410,691.00	\$88,839.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,530.02	\$410,691.00	\$88,839.02
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:	\$499,530.02	\$410,691.00	

Total Payable: **\$88,839.02**

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Pay Period: 06/01/2022
to 06/30/2022

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							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	179.090 695.000	160.691 18.399 179.090	\$12,787.31	\$124,467.55
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	180.480 695.000	174.371 6.109 180.480	\$4,245.76	\$125,433.60
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.700 350.000	1.070 .630 1.700	\$220.50	\$595.00
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.110 350.000	2.553 3.557 6.110	\$1,244.95	\$2,138.50
0050	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,525.000 5.000	.000 1,525.000 1,525.000	\$7,625.00	\$7,625.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		19.000 125.000	.000 19.000 19.000	\$2,375.00	\$2,375.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,534.000 6.500	877.000 657.000 1,534.000	\$4,270.50	\$9,971.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	145.000 7.000	.000 145.000 145.000	\$1,015.00	\$1,015.00

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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					
Category Number: 0100 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	23,450.000	12,668.000		
				5.000	10,781.000		
					23,449.000	\$53,905.00	\$117,245.00
Category Amount:						\$88,839.02	\$392,015.65
Project Total Amount:						\$88,839.02	\$499,530.02