

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2022

User: C0004466

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0002

Pay Period: 09/01/2022
to 10/11/2022

Contract Location:

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

Time Allowed:

391 Days

Elapsed Calender Days:

159 Days

Percent Time:

40.66

District: 2

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let:

03/18/2022

Date Awarded:

04/01/2022

Date Contract Executed:

04/25/2022

Date Notice to Proceed:

05/06/2022

Date Work Began:

08/16/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2023

CUMMING

GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$489,838.25

Original Contract Amount \$489,838.25

Funds Available \$134,432.80

Percent Complete 72.56%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$134,432.80	72.56%	\$247,981.75

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2201360-0

Estimate Number: 0002

Pay Period: 09/01/2022
to 10/11/2022

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

	Total to Date	Prev to Date	This Estimate
Participating	\$319,864.91	\$96,681.33	\$223,183.58
Non-Participating	\$35,540.54	\$10,742.37	\$24,798.17
Total Earnings	\$355,405.45	\$107,423.70	\$247,981.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,405.45	\$107,423.70	\$247,981.75
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:	\$355,405.45	\$107,423.70	

Total Payable: **\$247,981.75**

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Page 3 of 4

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Pay Period: 09/01/2022
to 10/11/2022

Project Number 0017710

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	.250		
				10000.000	.219		
					.469	\$2,190.00	\$4,690.00
		0017710					
Category Amount:						\$2,190.00	\$4,690.00
Category Number: 0610 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	136.780	.000		
				825.000	130.950		
					130.950	\$108,033.75	\$108,033.75
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	111.100	.000		
				825.000	103.360		
					103.360	\$85,272.00	\$85,272.00
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	.060	.000		
				2000.000	.160		
					.160	\$320.00	\$320.00
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	29.050	.000		
				525.000	30.640		
					30.640	\$16,086.00	\$16,086.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000	.000		
				125.000	2.000		
					2.000	\$250.00	\$250.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000	.000		
				275.000	4.000		
					4.000	\$1,100.00	\$1,100.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		715.000	.000		
				7.000	700.000		
					700.000	\$4,900.00	\$4,900.00

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Page 4 of 4

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to 10/11/2022

Project Number 0017710

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0610 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY					
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,704.000	.000		
		E), TP PB		9.500	1,570.000		
					1,570.000	\$14,915.00	\$14,915.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,704.000	.000		
		OW), TP PB		9.500	1,570.000		
					1,570.000	\$14,915.00	\$14,915.00
Category Amount:						\$245,791.75	\$245,791.75
Project Total Amount:						\$247,981.75	\$355,405.45