

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0008

Pay Period: 06/17/2021

to 08/29/2022

**Contract Location:**

UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

**Time Allowed:** 324 **Days**

**Elapsed Calender Days:** 373 **Days**

**Percent Time:** 115.12

**District:** 3

**Area:** 05

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 06/21/2019

**Date Awarded:** 06/21/2019

**Date Contract Executed:** 08/08/2019

**Date Notice to Proceed:** 08/12/2019

**Date Work Began:** 10/21/2019

**Date Time Stopped:** 08/18/2020

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 06/30/2020

CUMMING GA 30028

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$678,726.03

**Original Contract Amount** \$678,726.03

**Funds Available** \$46,139.10

**Percent Complete** 94.29%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$46,139.10	93.20%	\$16,501.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0008

Pay Period: 06/17/2021

to 08/29/2022

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$639,985.93	\$623,484.80	\$16,501.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$639,985.93</b>	<b>\$623,484.80</b>	<b>\$16,501.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$639,985.93</b>	<b>\$623,484.80</b>	<b>\$16,501.13</b>
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	(\$7,399.00)	(\$7,399.00)	\$0.00
<b>Total:</b>	<b>\$632,586.93</b>	<b>\$616,085.80</b>	

<b>Total Payable:</b>	<b>\$16,501.13</b>
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Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0008

Pay Period: 06/17/2021

to 08/29/2022

Project Number 0016344

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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,719.000 2.000	4,801.500 481.000 5,282.500	\$962.00	\$10,565.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	712.500 5.000	133.222 993.278 1,126.500	\$4,966.39	\$5,632.50
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.600 5.000	663.876 2,114.547 2,778.423	\$10,572.74	\$13,892.12
<b>Category Amount:</b>						\$16,501.13	\$30,089.62
<b>Project Total Amount:</b>						\$16,501.13	\$639,985.93