

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01107250

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/03/2022

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES ON
VARIOUS COUNTY RDS IN TERRELL COUNTY

Time Allowed: 302 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 51.32

District: 4

Area: 05

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/01/2021
Date Notice to Proceed: 09/02/2021
Date Work Began: 01/04/2022
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 \$220,426.56
Original Contract Amount \$220,426.56
Funds Available \$116,550.58
Percent Complete 47.12%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016903	\$220,426.56	\$220,426.56	\$116,550.58	47.12%	\$103,875.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/03/2022

Project Number: 0016903 VARIOUS LOC - SIGN & PVMT MARKING UPGS

Federal State Project Number: 0016903

	Total to Date	Prev to Date	This Estimate
Participating	\$103,875.98	\$0.00	\$103,875.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$103,875.98	\$0.00	\$103,875.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,875.98	\$0.00	\$103,875.98
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:	\$103,875.98	\$0.00	

Total Payable:	\$103,875.98
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Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/03/2022

Project Number 0016903

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
		0016903					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.900 695.000	.000 21.094 21.094	\$14,660.33	\$14,660.33
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	85.700 695.000	.000 73.130 73.130	\$50,825.35	\$50,825.35
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	49.700 350.000	.000 46.878 46.878	\$16,407.30	\$16,407.30
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		610.000 7.000	.000 523.500 523.500	\$3,664.50	\$3,664.50
0065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		992.000 8.500	.000 926.000 926.000	\$7,871.00	\$7,871.00
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,188.000 8.500	.000 1,185.000 1,185.000	\$10,072.50	\$10,072.50
Category Amount:						\$103,875.98	\$103,875.98
Project Total Amount:						\$103,875.98	\$103,875.98