

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01107250

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 59.60

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 \$58,379.31
Percent Complete 73.52%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016903	\$220,426.56	\$220,426.56	\$58,379.31	73.52%	\$58,171.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 02/28/2022

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

Federal State Project Number: 0016903

	Total to Date	Prev to Date	This Estimate
Participating	\$162,047.25	\$103,875.98	\$58,171.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$162,047.25	\$103,875.98	\$58,171.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,047.25	\$103,875.98	\$58,171.27
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:	\$162,047.25	\$103,875.98	

Total Payable:	\$58,171.27
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Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 02/28/2022

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	.250 .471 .721	\$706.50	\$1,081.50
		0016903					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		345.000 12.950	.000 280.011 280.011	\$3,626.14	\$3,626.14
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,600.680 12.950	.000 1,975.740 1,975.740	\$25,585.83	\$25,585.83
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,412.000 6.000	.000 3,733.800 3,733.800	\$22,402.80	\$22,402.80
0025	636-5030	DELINEATOR, TP 3	EA	88.000 65.000	.000 32.000 32.000	\$2,080.00	\$2,080.00
0030	636-5031	DELINEATOR, TP 3A	EA	84.000 65.000	.000 58.000 58.000	\$3,770.00	\$3,770.00
Category Amount:						\$58,171.27	\$58,546.27
Project Total Amount:						\$58,171.27	\$162,047.25