

Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 69.87

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 \$23,925.45
Percent Complete 89.15%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016903	\$220,426.56	\$220,426.56	\$23,925.45	89.15%	\$34,453.86

Chief Engineer

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to 03/31/2022

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

Federal State Project Number: 0016903

	Total to Date	Prev to Date	This Estimate
Participating	\$196,501.11	\$162,047.25	\$34,453.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$196,501.11	\$162,047.25	\$34,453.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,501.11	\$162,047.25	\$34,453.86
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:	\$196,501.11	\$162,047.25	

Total Payable:	\$34,453.86
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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	.721 .264 .985	\$396.00	\$1,477.50
		0016903					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		345.000 12.950	280.011 64.990 345.001	\$841.62	\$4,467.76
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,600.680 12.950	1,975.740 624.940 2,600.680	\$8,092.97	\$33,678.81
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,412.000 6.000	3,733.800 2,678.200 6,412.000	\$16,069.20	\$38,472.00
0025	636-5030	DELINEATOR, TP 3	EA	88.000 65.000	32.000 56.000 88.000	\$3,640.00	\$5,720.00
0030	636-5031	DELINEATOR, TP 3A	EA	84.000 65.000	58.000 26.000 84.000	\$1,690.00	\$5,460.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.900 695.000	21.094 .595 21.689	\$413.53	\$15,073.86
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	85.700 695.000	73.130 2.802 75.932	\$1,947.39	\$52,772.74
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	49.700 350.000	46.878 .489 47.367	\$171.15	\$16,578.45

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Category Number: 0100 ROADWAY							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		610.000	523.500		
				7.000	86.500		
					610.000	\$605.50	\$4,270.00
0065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		992.000	926.000		
				8.500	66.000		
					992.000	\$561.00	\$8,432.00
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,188.000	1,185.000		
				8.500	3.000		
					1,188.000	\$25.50	\$10,098.00
Category Amount:						\$34,453.86	\$196,501.12
Project Total Amount:						\$34,453.86	\$196,501.11