

Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

**Contract Location:**

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 240 **Days**  
**Percent Time:** 79.47

**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** \$12,639.45  
**Percent Complete** 94.27%

**Counties:**

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016903	\$220,426.56	\$220,426.56	\$12,639.45	94.27%	\$11,286.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

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

Federal State Project Number: 0016903

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$207,787.11	\$196,501.11	\$11,286.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$207,787.11</b>	<b>\$196,501.11</b>	<b>\$11,286.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$207,787.11</b>	<b>\$196,501.11</b>	<b>\$11,286.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$207,787.11</b>	<b>\$196,501.11</b>	

<b>Total Payable:</b>	<b>\$11,286.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01107250

Department of Transportation

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Estimate Number: 0004

Pay Period: 04/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	1,613.000 6.000	.000 1,613.000 1,613.000	\$9,678.00	\$9,678.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	268.000 6.000	.000 268.000 268.000	\$1,608.00	\$1,608.00
<b>Category Amount:</b>						\$11,286.00	\$11,286.00
<b>Project Total Amount:</b>						\$11,286.00	\$207,787.11