

Estimate Summary By Project

Contract ID: B1CBA2101725-0

Estimate Number: 0005

Pay Period: 04/30/2022

to 06/01/2022

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 88.74

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: 05/27/2022
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 \$12,616.95
Percent Complete 94.28%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016903	\$220,426.56	\$220,426.56	\$12,616.95	94.28%	\$22.50

Chief Engineer

Estimate Summary By Project

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to 06/01/2022

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

Federal State Project Number: 0016903

	Total to Date	Prev to Date	This Estimate
Participating	\$207,809.61	\$207,787.11	\$22.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$207,809.61	\$207,787.11	\$22.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,809.61	\$207,787.11	\$22.50
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:	\$207,809.61	\$207,787.11	

Total Payable:	\$22.50
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Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: 01107250

Department of Transportation

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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	.985		
				1500.000	.015		
		0016903			1.000	\$22.50	\$1,500.00
Category Amount:						\$22.50	\$1,500.00
Project Total Amount:						\$22.50	\$207,809.61