

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01107250

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 69.36

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: 09/03/2021
Date Notice to Proceed: 09/07/2021
Date Work Began: 01/12/2022
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 \$213,882.96
Original Contract Amount \$213,882.96
Funds Available \$23,021.08
Percent Complete 89.24%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016905	\$213,882.96	\$213,882.96	\$23,021.08	89.24%	\$59,520.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0016905 VARIOUS LOCS - SIGN & PVMT MARKING UPGS

Federal State Project Number: 0016905

	Total to Date	Prev to Date	This Estimate
Participating	\$190,861.88	\$131,341.11	\$59,520.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$190,861.88	\$131,341.11	\$59,520.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,861.88	\$131,341.11	\$59,520.77
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:	\$190,861.88	\$131,341.11	

Total Payable:	\$59,520.77
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Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number 0016905

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	.725 .139 .864	\$208.50	\$1,296.00
		0016905					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 14.250	120.000 185.000 305.000	\$2,636.25	\$4,346.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,686.190 14.250	978.060 1,336.380 2,314.440	\$19,043.42	\$32,980.77
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,706.000 7.000	1,794.200 4,911.800 6,706.000	\$34,382.60	\$46,942.00
0025	636-5030	DELINEATOR, TP 3	EA	24.000 125.000	.000 16.000 16.000	\$2,000.00	\$2,000.00
0030	636-5031	DELINEATOR, TP 3A	EA	60.000 125.000	6.000 10.000 16.000	\$1,250.00	\$2,000.00
Category Amount:						\$59,520.77	\$89,565.02
Project Total Amount:						\$59,520.77	\$190,861.88