

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: 01107250

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calendar Days: 235 **Days**
Percent Time: 79.12

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 \$5,279.45
Percent Complete 97.53%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016905	\$213,882.96	\$213,882.96	\$5,279.45	97.53%	\$17,741.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

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

Federal State Project Number: 0016905

	Total to Date	Prev to Date	This Estimate
Participating	\$208,603.51	\$190,861.88	\$17,741.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$208,603.51	\$190,861.88	\$17,741.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,603.51	\$190,861.88	\$17,741.63
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:	\$208,603.51	\$190,861.88	

Total Payable:	\$17,741.63
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Estimate Summary By Project

Contract ID: B1CBA2101730-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

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	.864 .136 1.000	\$204.00	\$1,500.00
		0016905					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 14.250	305.000 20.000 325.000	\$285.00	\$4,631.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,686.190 14.250	2,314.440 371.750 2,686.190	\$5,297.44	\$38,278.21
0025	636-5030	DELINEATOR, TP 3	EA	24.000 125.000	16.000 8.000 24.000	\$1,000.00	\$3,000.00
0030	636-5031	DELINEATOR, TP 3A	EA	60.000 125.000	16.000 44.000 60.000	\$5,500.00	\$7,500.00
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	91.300 695.000	81.418 5.322 86.740	\$3,698.79	\$60,284.30
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.700 400.000	38.829 4.391 43.220	\$1,756.40	\$17,288.00
Category Amount:						\$17,741.63	\$132,481.76
Project Total Amount:						\$17,741.63	\$208,603.51