

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2022

User: 01050871

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0001

Pay Period: 08/27/2021

to 01/26/2022

Contract Location:

VARIOUS COUNTY RDS IN BUTTS COUNTY. (E)

Time Allowed: 308 Days

Elapsed Calender Days: 153 Days

Percent Time: 49.68

District: 3

Area: 01

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/26/2021

Date Notice to Proceed: 08/27/2021

CUMMING GA 30028

Date Work Began: 00/00/0000

Phone: (912)449-1213

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$297,237.82

Original Contract Amount \$297,237.82

Funds Available \$273,187.79

Percent Complete 8.09%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016906	\$297,237.82	\$297,237.82	\$273,187.79	8.09%	\$24,050.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0001

Pay Period: 08/27/2021

to 01/26/2022

Project Number: 0016906 VARIOUS LOCS - SIGNING & PVMT MARKINGS UP

Federal State Project Number: 0016906

	Total to Date	Prev to Date	This Estimate
Participating	\$24,050.03	\$0.00	\$24,050.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,050.03	\$0.00	\$24,050.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,050.03	\$0.00	\$24,050.03
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:	\$24,050.03	\$0.00	

Total Payable:	\$24,050.03
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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0001

Pay Period: 08/27/2021

to 01/26/2022

Project Number 0016906

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							
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,184.450 18.750	.000 859.750 859.750	\$16,120.31	\$16,120.31
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,655.000 6.000	.000 1,321.620 1,321.620	\$7,929.72	\$7,929.72
Category Amount:						\$24,050.03	\$24,050.03
Project Total Amount:						\$24,050.03	\$24,050.03