

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2022

User: 01050871

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 07/15/2022

Contract Location:

VARIOUS COUNTY RDS IN BUTTS COUNTY. (E)

Time Allowed: 308 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 104.87

District: 3

Area: 01

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021

Date Awarded: 07/02/2021

Date Contract Executed: 08/26/2021

Date Notice to Proceed: 08/27/2021

Date Work Began: 12/27/2021

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 \$297,237.82

Original Contract Amount \$297,237.82

Funds Available \$81,103.03

Percent Complete 73.79%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016906	\$297,237.82	\$297,237.82	\$81,103.03	72.71%	\$149,239.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 07/15/2022

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

Federal State Project Number: 0016906

	Total to Date	Prev to Date	This Estimate
Participating	\$219,329.79	\$66,895.41	\$152,434.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$219,329.79	\$66,895.41	\$152,434.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,329.79	\$66,895.41	\$152,434.38
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	(\$3,195.00)	\$0.00	(\$3,195.00)
Total:	\$216,134.79	\$66,895.41	

Total Payable:	\$149,239.38
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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0003

Pay Period: 05/01/2022
to 07/15/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.331 .144 .475	\$2,160.00	\$7,125.00
		0016906					
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	170.644 725.000	4.398 104.928 109.326	\$76,072.80	\$79,261.35
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	120.327 725.000	40.145 91.987 132.132	\$66,690.58	\$95,795.70
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.814 450.000	3.606 6.160 9.766	\$2,772.00	\$4,394.70
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.492 3500.000	.000 .471 .471	\$1,648.50	\$1,648.50
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.564 3500.000	.000 .571 .571	\$1,998.50	\$1,998.50
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 7.000	.000 156.000 156.000	\$1,092.00	\$1,092.00
0065	656-1005	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PAINT GLF		55,397.760 0.400	9,910.000 .000 9,910.000	\$.00	\$3,964.00

Category Amount:	\$152,434.38	\$195,279.75
Project Total Amount:	\$152,434.38	\$219,329.79