

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01050871

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0004

Pay Period: 07/16/2022

to 07/31/2022

Contract Location:

VARIOUS COUNTY RDS IN BUTTS COUNTY. (E)

Time Allowed: 308 **Days**

Elapsed Calender Days: 339 **Days**

Percent Time: 110.06

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 \$47,579.72

Percent Complete 86.21%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016906	\$297,237.82	\$297,237.82	\$47,579.72	83.99%	\$33,523.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0004

Pay Period: 07/16/2022

to 07/31/2022

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

Federal State Project Number: 0016906

	Total to Date	Prev to Date	This Estimate
Participating	\$256,261.10	\$219,329.79	\$36,931.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$256,261.10	\$219,329.79	\$36,931.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,261.10	\$219,329.79	\$36,931.31
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	(\$6,603.00)	(\$3,195.00)	(\$3,408.00)
Total:	\$249,658.10	\$216,134.79	

Total Payable:	\$33,523.31
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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0004

Pay Period: 07/16/2022
to 07/31/2022

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	.475 .502 .977	\$7,530.00	\$14,655.00
		0016906					
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,184.450 18.750	859.750 328.990 1,188.740	\$6,168.56	\$22,288.88
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,655.000 6.000	1,321.620 750.000 2,071.620	\$4,500.00	\$12,429.72
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	170.644 725.000	109.326 2.294 111.620	\$1,663.15	\$80,924.50
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	120.327 725.000	132.132 3.208 135.340	\$2,325.80	\$98,121.50
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.814 450.000	9.766 .252 10.018	\$113.40	\$4,508.10
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 350.000	.000 3.000 3.000	\$1,050.00	\$1,050.00
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.132 2000.000	.000 .127 .127	\$254.00	\$254.00

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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							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 7.000	156.000 24.000 180.000	\$168.00	\$1,260.00
0065	656-1005	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PAINT GLF		55,397.760 0.400	9,910.000 31,021.000 40,931.000	\$12,408.40	\$16,372.40
Category Amount:						\$36,931.31	\$252,614.10
Project Total Amount:						\$36,931.31	\$256,261.10