

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: 01050871

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

Contract Location:

VARIOUS COUNTY RDS IN BUTTS COUNTY. (E)

Time Allowed: 308 **Days**

Elapsed Calender Days: 325 **Days**

Percent Time: 105.52

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: 07/17/2022

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 \$44,178.04

Percent Complete 86.36%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016906	\$297,237.82	\$297,237.82	\$44,178.04	85.14%	\$3,401.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

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

Federal State Project Number: 0016906

	Total to Date	Prev to Date	This Estimate
Participating	\$256,680.78	\$256,261.10	\$419.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$256,680.78	\$256,261.10	\$419.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,680.78	\$256,261.10	\$419.68
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	(\$3,621.00)	(\$6,603.00)	\$2,982.00
Total:	\$253,059.78	\$249,658.10	

Total Payable: \$3,401.68

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Estimate Number: 0005

Pay Period: 08/01/2022
to 09/30/2022

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	.977 .023 1.000	\$345.00	\$15,000.00
		0016906					
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	120.327 725.000	135.340 .103 135.443	\$74.68	\$98,196.18
Category Amount:						\$419.68	\$113,196.18
Project Total Amount:						\$419.68	\$256,680.78