

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 03/31/2022

**Contract Location:**

VARIOUS COUNTY RDS IN WILKINSON COUNTY. (E)

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 211 **Days**

**Percent Time:** 69.87

**District:** 2

**Area:** 01

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 06/18/2021

**Date Awarded:** 06/18/2021

**Date Contract Executed:** 09/01/2021

**Date Notice to Proceed:** 09/02/2021

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** \$422,617.56

**Original Contract Amount** \$422,617.56

**Funds Available** \$298,998.11

**Percent Complete** 29.25%

**Counties:**

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016907	\$422,617.56	\$422,617.56	\$298,998.11	29.25%	\$123,619.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/02/2021

to 03/31/2022

Project Number: 0016907 VARIOUS LOCS - SIGNING &amp; PVMT MRK UPGS

Federal State Project Number: 0016907

	Total to Date	Prev to Date	This Estimate
Participating	\$123,619.45	\$0.00	\$123,619.45
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$123,619.45</b>	<b>\$0.00</b>	<b>\$123,619.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$123,619.45</b>	<b>\$0.00</b>	<b>\$123,619.45</b>
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
<b>Total:</b>	<b>\$123,619.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$123,619.45</b>
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Project Number 0016907

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.000 .250 .250	\$375.00	\$375.00
		0016907					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		180.000 18.000	.000 85.000 85.000	\$1,530.00	\$1,530.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,945.740 19.000	.000 2,345.000 2,345.000	\$44,555.00	\$44,555.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,312.000 6.000	.000 6,257.000 6,257.000	\$37,542.00	\$37,542.00
0025	636-5031	DELINEATOR, TP 3A	EA	114.000 125.000	.000 50.000 50.000	\$6,250.00	\$6,250.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	153.620 700.000	.000 3.295 3.295	\$2,306.50	\$2,306.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	107.530 700.000	.000 2.690 2.690	\$1,883.00	\$1,883.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.080 450.000	.000 .561 .561	\$252.45	\$252.45
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,030.000 8.500	.000 1,771.000 1,771.000	\$15,053.50	\$15,053.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2022

User: 01090615

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0055	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,795.000 8.500	.000 1,632.000 1,632.000	\$13,872.00	\$13,872.00
<b>Category Amount:</b>						\$123,619.45	\$123,619.45
<b>Project Total Amount:</b>						\$123,619.45	\$123,619.45