

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

VARIOUS COUNTY RDS IN WILKINSON COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 79.47

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: 02/02/2022

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 \$57,552.65

Percent Complete 86.38%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016907	\$422,617.56	\$422,617.56	\$57,552.65	86.38%	\$241,445.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

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

Federal State Project Number: 0016907

	Total to Date	Prev to Date	This Estimate
Participating	\$365,064.91	\$123,619.45	\$241,445.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$365,064.91	\$123,619.45	\$241,445.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$365,064.91	\$123,619.45	\$241,445.46
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:	\$365,064.91	\$123,619.45	

Total Payable:	\$241,445.46
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.250 .293 .543	\$439.50	\$814.50
		0016907					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		180.000 18.000	85.000 45.000 130.000	\$810.00	\$2,340.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,945.740 19.000	2,345.000 1,016.480 3,361.480	\$19,313.12	\$63,868.12
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,312.000 6.000	6,257.000 2,856.990 9,113.990	\$17,141.94	\$54,683.94
0025	636-5031	DELINEATOR, TP 3A	EA	114.000 125.000	50.000 26.000 76.000	\$3,250.00	\$9,500.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	153.620 700.000	3.295 149.807 153.102	\$104,864.90	\$107,171.40
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	107.530 700.000	2.690 115.302 117.992	\$80,711.40	\$82,594.40
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.080 450.000	.561 28.788 29.349	\$12,954.60	\$13,207.05

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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
Category Number: 0100 ROADWAY							
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000	.000		
				7.000	280.000		
					280.000	\$1,960.00	\$1,960.00
Category Amount:						\$241,445.46	\$336,139.41
Project Total Amount:						\$241,445.46	\$365,064.91