

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: C0009489

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0003

Pay Period: 04/30/2022

to 06/01/2022

Contract Location:

VARIOUS COUNTY RDS IN WILKINSON COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 273 **Days**

Percent Time: 90.40

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

Date Work Began: 02/02/2022

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 \$422,617.56

Original Contract Amount \$422,617.56

Funds Available \$54,347.59

Percent Complete 87.14%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016907	\$422,617.56	\$422,617.56	\$54,347.59	87.14%	\$3,205.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0003

Pay Period: 04/30/2022

to 06/01/2022

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

Federal State Project Number: 0016907

	Total to Date	Prev to Date	This Estimate
Participating	\$368,269.97	\$365,064.91	\$3,205.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$368,269.97	\$365,064.91	\$3,205.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,269.97	\$365,064.91	\$3,205.06
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:	\$368,269.97	\$365,064.91	

Total Payable:	\$3,205.06
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Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0003

Pay Period: 04/30/2022
to 06/01/2022

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	.543 .207 .750	\$310.50	\$1,125.00
		0016907					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	153.620 700.000	153.102 .506 153.608	\$354.20	\$107,525.60
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 7.000	280.000 64.000 344.000	\$448.00	\$2,408.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	450.000 7.000	.000 253.194 253.194	\$1,772.36	\$1,772.36
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 7.000	.000 10.000 10.000	\$70.00	\$70.00
Category Amount:						\$3,205.06	\$113,150.96
Project Total Amount:						\$3,205.06	\$368,269.97