

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: C0009489

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

Contract Location:

VARIOUS COUNTY RDS IN WILKINSON COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

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 \$5,033.59

Percent Complete 98.81%

Counties:

Wilkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016907 | \$422,617.56 | \$422,617.56 | \$5,033.59 | 98.81% | \$49,314.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

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

Federal State Project Number: 0016907

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$417,583.97 | \$368,269.97 | \$49,314.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$417,583.97 | \$368,269.97 | \$49,314.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$417,583.97 | \$368,269.97 | \$49,314.00 |
| 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: | \$417,583.97 | \$368,269.97 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$49,314.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0004

Pay Period: 06/02/2022

to 06/30/2022

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 | .750 .250 1.000 | \$375.00 | \$1,500.00 |
| | | 0016907 | | | | | |
| 0010 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 180.000 18.000 | 130.000 50.000 180.000 | \$900.00 | \$3,240.00 |
| 0015 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 4,945.740 19.000 | 3,361.480 1,584.260 4,945.740 | \$30,100.94 | \$93,969.06 |
| 0020 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 11,312.000 6.000 | 9,113.990 2,198.010 11,312.000 | \$13,188.06 | \$67,872.00 |
| 0025 | 636-5031 | DELINEATOR, TP 3A | EA | 114.000 125.000 | 76.000 38.000 114.000 | \$4,750.00 | \$14,250.00 |
| Category Amount: | | | | | | \$49,314.00 | \$180,831.06 |
| Project Total Amount: | | | | | | \$49,314.00 | \$417,583.97 |