

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SIGN& PVMNT MARKING UPGRADES@VARIOUS COUNTY R

Time Allowed: 308 Days
Elapsed Calender Days: 278 Days
Percent Time: 90.26

District: 6

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 08/27/2021
Date Work Began: 04/04/2022
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 \$499,535.00
Original Contract Amount \$499,535.00
Funds Available \$88,844.00
Percent Complete 82.21%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016909	\$499,535.00	\$499,535.00	\$88,844.00	82.21%	\$250,668.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

 Project Number: 0016909 VARIOUS LOCS - OFF SYS IMPROV

Federal State Project Number: 0016909

	Total to Date	Prev to Date	This Estimate
Participating	\$369,621.91	\$144,020.66	\$225,601.25
Non-Participating	\$41,069.09	\$16,002.29	\$25,066.80
Total Earnings	\$410,691.00	\$160,022.95	\$250,668.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,691.00	\$160,022.95	\$250,668.05
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:	\$410,691.00	\$160,022.95	

Total Payable:	\$250,668.05
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Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

Project Number 0016909

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 .750 1.000	\$1,125.00	\$1,500.00
		0016909					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	179.090 695.000	48.405 112.286 160.691	\$78,038.77	\$111,680.25
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	180.480 695.000	44.076 130.295 174.371	\$90,555.03	\$121,187.85
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.700 350.000	.000 1.070 1.070	\$374.50	\$374.50
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.110 350.000	.598 1.955 2.553	\$684.25	\$893.55
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,534.000 6.500	.000 877.000 877.000	\$5,700.50	\$5,700.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,550.000 7.000	.000 1,550.000 1,550.000	\$10,850.00	\$10,850.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	23,450.000 5.000	.000 12,668.000 12,668.000	\$63,340.00	\$63,340.00

Category Amount: \$250,668.05 \$315,526.65

Project Total Amount: \$250,668.05 \$410,691.00