

Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 09/09/2022

**Contract Location:**

SIGN& PVMNT MARKING UPGRADES@VARIOUS COUNTY R

**Time Allowed:** 377 **Days**  
**Elapsed Calender Days:** 308 **Days**  
**Percent Time:** 81.70

**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:** 06/30/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/07/2022

CUMMING GA 30028

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$619,035.00

**Original Contract Amount** \$499,535.00

**Funds Available** \$4.98

**Percent Complete** 100.00%

**Counties:**

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016909	\$619,035.00	\$499,535.00	\$4.98	100.00%	\$119,500.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2022

to 09/09/2022

Project Number: 0016909 VARIOUS LOCS - OFF SYS IMPROV

Federal State Project Number: 0016909

	Total to Date	Prev to Date	This Estimate
Participating	\$557,127.03	\$449,577.03	\$107,550.00
Non-Participating	\$61,902.99	\$49,952.99	\$11,950.00
<b>Total Earnings</b>	<b>\$619,030.02</b>	<b>\$499,530.02</b>	<b>\$119,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$619,030.02</b>	<b>\$499,530.02</b>	<b>\$119,500.00</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>\$619,030.02</b>	<b>\$499,530.02</b>	

<b>Total Payable:</b>	<b>\$119,500.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
9997	610-6945	REM RAISED PAVEMENT MARKER	EA	.000 5.000	.000 22,600.000 22,600.000	\$113,000.00	\$113,000.00
		610-6945 REM RAISED PAVEMENT MARKERS ADDED BY SUPPLEMENTAL AGREEMENT					
9998	150-1000	TRAFFIC CONTROL -	LS	.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
		150-1000 TRAFFIC CONTROL EXTRA WORK RPM REM ADDED BY SUPPLEMENTAL AGREEMENT					
9999	004-0022	EXTRA WORK -	LS	.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		004-0022 EXTRA WORK MOBILIZATION TO REM RPMS ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$119,500.00	\$119,500.00
<b>Project Total Amount:</b>						\$119,500.00	\$619,030.02