

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/28/2022

Contract Location:

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 59.60

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: 09/02/2021

Date Notice to Proceed: 09/02/2021

CUMMING GA 30028

Date Work Began: 01/27/2022

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 \$433,139.40

Original Contract Amount \$433,139.40

Funds Available \$333,838.24

Percent Complete 22.93%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$333,838.24	22.93%	\$99,301.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/28/2022

Project Number: 0016915 VARIOUS LOCS - SIGNS & PAVT MARKING

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$89,371.05	\$0.00	\$89,371.05
Non-Participating	\$9,930.11	\$0.00	\$9,930.11
Total Earnings	\$99,301.16	\$0.00	\$99,301.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,301.16	\$0.00	\$99,301.16
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:	\$99,301.16	\$0.00	

Total Payable:	\$99,301.16
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 02/28/2022

Project Number 0016915

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	.000 .250 .250	\$375.00	\$375.00
		0016915					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	163.260 685.000	.000 71.727 71.727	\$49,133.00	\$49,133.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	114.280 685.000	.000 55.738 55.738	\$38,180.53	\$38,180.53
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	48.980 375.000	.000 17.639 17.639	\$6,614.63	\$6,614.63
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,820.000 8.500	.000 294.000 294.000	\$2,499.00	\$2,499.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,820.000 8.500	.000 294.000 294.000	\$2,499.00	\$2,499.00
Category Amount:						\$99,301.16	\$99,301.16
Project Total Amount:						\$99,301.16	\$99,301.16