

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 04/05/2022

**Contract Location:**

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 216 **Days**

**Percent Time:** 71.52

**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** \$193,086.70

**Percent Complete** 55.42%

**Counties:**

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$193,086.70	55.42%	\$140,751.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 04/05/2022

Project Number: 0016915 VARIOUS LOCS - SIGNS &amp; PAVT MARKING

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$216,047.44	\$89,371.05	\$126,676.39
Non-Participating	\$24,005.26	\$9,930.11	\$14,075.15
<b>Total Earnings</b>	<b>\$240,052.70</b>	<b>\$99,301.16</b>	<b>\$140,751.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,052.70</b>	<b>\$99,301.16</b>	<b>\$140,751.54</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>\$240,052.70</b>	<b>\$99,301.16</b>	

<b>Total Payable:</b>	<b>\$140,751.54</b>
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 04/05/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.250 .250 .500	\$375.00	\$750.00
		0016915					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	163.260 685.000	71.727 86.134 157.861	\$59,001.79	\$108,134.79
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	114.280 685.000	55.738 72.479 128.217	\$49,648.12	\$87,828.65
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	48.980 375.000	17.639 15.607 33.246	\$5,852.63	\$12,467.25
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,820.000 8.500	294.000 1,683.000 1,977.000	\$14,305.50	\$16,804.50
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,820.000 8.500	294.000 1,361.000 1,655.000	\$11,568.50	\$14,067.50
<b>Category Amount:</b>						\$140,751.54	\$240,052.69
<b>Project Total Amount:</b>						\$140,751.54	\$240,052.70