

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0003

Pay Period: 04/06/2022

to 05/03/2022

Contract Location:

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

Time Allowed: 302 Days

Elapsed Calender Days: 244 Days

Percent Time: 80.79

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 \$163,099.10

Percent Complete 62.34%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$163,099.10	62.34%	\$29,987.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0003

Pay Period: 04/06/2022

to 05/03/2022

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

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$243,036.28	\$216,047.44	\$26,988.84
Non-Participating	\$27,004.02	\$24,005.26	\$2,998.76
<b>Total Earnings</b>	<b>\$270,040.30</b>	<b>\$240,052.70</b>	<b>\$29,987.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,040.30</b>	<b>\$240,052.70</b>	<b>\$29,987.60</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>\$270,040.30</b>	<b>\$240,052.70</b>	

<b>Total Payable:</b>	<b>\$29,987.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0003

Pay Period: 04/06/2022

to 05/03/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.500 .304 .804	\$456.00	\$1,206.00
		0016915					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000 19.000	.000 64.000 64.000	\$1,216.00	\$1,216.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,015.150 20.000	.000 816.530 816.530	\$16,330.60	\$16,330.60
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,676.000 6.000	.000 1,770.000 1,770.000	\$10,620.00	\$10,620.00
0025	636-5031	DELINEATOR, TP 3A	EA	145.000 105.000	.000 13.000 13.000	\$1,365.00	\$1,365.00
<b>Category Amount:</b>						\$29,987.60	\$30,737.60
<b>Project Total Amount:</b>						\$29,987.60	\$270,040.30