

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: 01099102

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0004

Pay Period: 05/04/2022

to 05/31/2022

Contract Location:

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 272 **Days**

Percent Time: 90.07

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 \$158,883.55

Percent Complete 63.32%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$158,883.55	63.32%	\$4,215.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0004

Pay Period: 05/04/2022

to 05/31/2022

Project Number: 0016915 VARIOUS LOCS - SIGNS & PAVT MARKING

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$246,830.28	\$243,036.28	\$3,794.00
Non-Participating	\$27,425.57	\$27,004.02	\$421.55
Total Earnings	\$274,255.85	\$270,040.30	\$4,215.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,255.85	\$270,040.30	\$4,215.55
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:	\$274,255.85	\$270,040.30	

Total Payable:	\$4,215.55
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0004

Pay Period: 05/04/2022

to 05/31/2022

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	.804 .069 .873	\$103.50	\$1,309.50
		0016915					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	163.260 685.000	157.861 .500 158.361	\$342.50	\$108,477.29
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	114.280 685.000	128.217 .030 128.247	\$20.55	\$87,849.20
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		4.000 575.000	.000 4.000 4.000	\$2,300.00	\$2,300.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		144.000 7.000	.000 207.000 207.000	\$1,449.00	\$1,449.00
Category Amount:						\$4,215.55	\$201,384.99
Project Total Amount:						\$4,215.55	\$274,255.85