

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/01/2022

Contract Location:

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

Time Allowed: 302 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 100.33

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 \$62,936.35

Percent Complete 85.52%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$62,936.35	85.47%	\$95,947.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/01/2022

Project Number: 0016915 VARIOUS LOCS - SIGNS & PAVT MARKING

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$333,374.46	\$246,830.28	\$86,544.18
Non-Participating	\$37,041.59	\$27,425.57	\$9,616.02
Total Earnings	\$370,416.05	\$274,255.85	\$96,160.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,416.05	\$274,255.85	\$96,160.20
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	(\$213.00)	\$0.00	(\$213.00)
Total:	\$370,203.05	\$274,255.85	

Total Payable:	\$95,947.20
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/01/2022

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	.873 .010 .883	\$15.00	\$1,324.50
		0016915					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000 19.000	64.000 70.000 134.000	\$1,330.00	\$2,546.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,015.150 20.000	816.530 2,634.460 3,450.990	\$52,689.20	\$69,019.80
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,676.000 6.000	1,770.000 5,551.000 7,321.000	\$33,306.00	\$43,926.00
0025	636-5031	DELINEATOR, TP 3A	EA	145.000 105.000	13.000 84.000 97.000	\$8,820.00	\$10,185.00
Category Amount:						\$96,160.20	\$127,001.30
Project Total Amount:						\$96,160.20	\$370,416.05