

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01099102

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 08/02/2022

**Contract Location:**

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

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

**Elapsed Calender Days:** 315 **Days**

**Percent Time:** 104.30

**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:** 07/13/2022

**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** \$5,937.85

**Percent Complete** 99.27%

**Counties:**

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$5,937.85	98.63%	\$56,998.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 08/02/2022

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

Federal State Project Number: 0016915

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$386,973.51	\$333,374.46	\$53,599.05
Non-Participating	\$42,997.04	\$37,041.59	\$5,955.45
<b>Total Earnings</b>	<b>\$429,970.55</b>	<b>\$370,416.05</b>	<b>\$59,554.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$429,970.55</b>	<b>\$370,416.05</b>	<b>\$59,554.50</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	(\$2,769.00)	(\$213.00)	(\$2,556.00)
<b>Total:</b>	<b>\$427,201.55</b>	<b>\$370,203.05</b>	

<b>Total Payable:</b>	<b>\$56,998.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0006

Pay Period: 07/02/2022

to 08/02/2022

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	.883 .117 1.000	\$175.50	\$1,500.00
		0016915					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		175.000 19.000	134.000 60.000 194.000	\$1,140.00	\$3,686.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,015.150 20.000	3,450.990 1,605.750 5,056.740	\$32,115.00	\$101,134.80
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,676.000 6.000	7,321.000 3,549.000 10,870.000	\$21,294.00	\$65,220.00
0025	636-5031	DELINEATOR, TP 3A	EA	145.000 105.000	97.000 46.000 143.000	\$4,830.00	\$15,015.00
<b>Category Amount:</b>						\$59,554.50	\$186,555.80
<b>Project Total Amount:</b>						\$59,554.50	\$429,970.55