

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2022

User: C0008751

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 07/15/2022

Contract Location:

VARIOUS COUNTY ROADS IN ELBERT COUNTY. (E)

Time Allowed: 325 Days

Elapsed Calender Days: 156 Days

Percent Time: 48.00

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/10/2022

CUMMING GA 30028

Date Work Began: 06/28/2022

Phone: (912)449-1213

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,576.00

Original Contract Amount \$238,576.00

Funds Available \$114,519.25

Percent Complete 52.00%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017699	\$238,576.00	\$238,576.00	\$114,519.25	52.00%	\$124,056.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 07/15/2022

Project Number: 0017699 VARIOUS COUNTY RDS - SIGNING &amp; PVMNT MRK

Federal State Project Number: 0017699

	Total to Date	Prev to Date	This Estimate
Participating	\$111,651.08	\$0.00	\$111,651.08
Non-Participating	\$12,405.67	\$0.00	\$12,405.67
<b>Total Earnings</b>	<b>\$124,056.75</b>	<b>\$0.00</b>	<b>\$124,056.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$124,056.75</b>	<b>\$0.00</b>	<b>\$124,056.75</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>\$124,056.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$124,056.75</b>
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Project Number 0017699

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> 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0017699					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		130.000 17.000	.000 135.000 135.000	\$2,295.00	\$2,295.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,771.000 17.000	.000 1,676.000 1,676.000	\$28,492.00	\$28,492.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	3,758.000 8.000	.000 3,416.000 3,416.000	\$27,328.00	\$27,328.00
0025	636-5031	DELINEATOR, TP 3A	EA	16.000 150.000	.000 16.000 16.000	\$2,400.00	\$2,400.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	68.000 795.000	.000 11.730 11.730	\$9,325.35	\$9,325.35
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	118.000 795.000	.000 60.220 60.220	\$47,874.90	\$47,874.90
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	13.000 395.000	.000 1.700 1.700	\$671.50	\$671.50

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Project Number 0017699

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> 0101 No Category							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,129.000	.000		
				10.000	442.000		
					442.000	\$4,420.00	\$4,420.00
<b>Category Amount:</b>						\$124,056.75	\$124,056.75
<b>Project Total Amount:</b>						\$124,056.75	\$124,056.75