

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: C0008751

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0002

Pay Period: 07/16/2022

to 07/29/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN ELBERT COUNTY. (E)

**Time Allowed:** 325 **Days**

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 52.31

**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** \$18,668.15

**Percent Complete** 92.18%

**Counties:**

Elbert

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017699        | \$238,576.00           | \$238,576.00            | \$18,668.15             | 92.18%           | \$95,851.10     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0002

Pay Period: 07/16/2022

to 07/29/2022

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

Federal State Project Number: 0017699

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$197,917.08        | \$111,651.08        | \$86,266.00        |
| Non-Participating        | \$21,990.77         | \$12,405.67         | \$9,585.10         |
| <b>Total Earnings</b>    | <b>\$219,907.85</b> | <b>\$124,056.75</b> | <b>\$95,851.10</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$219,907.85</b> | <b>\$124,056.75</b> | <b>\$95,851.10</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>\$219,907.85</b> | <b>\$124,056.75</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$95,851.10</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0002

Pay Period: 07/16/2022

to 07/29/2022

Project Number 0017699

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0101 No Category |           |  |       |                        |  |                          |                      |
| 0005                                     | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>5000.000      | .250<br>.520<br>.770                       | \$2,600.00               | \$3,850.00           |
|  |           | 0017699  |       |                        |  |                          |                      |
| 0015                                     | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 1,771.000<br>17.000    | 1,676.000<br>122.500<br>1,798.500          | \$2,082.50               | \$30,574.50          |
| 0020                                     | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 3,758.000<br>8.000     | 3,416.000<br>224.000<br>3,640.000          | \$1,792.00               | \$29,120.00          |
| 0030                                     | 652-2501  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LM    | 68.000<br>795.000      | 11.730<br>42.930<br>54.660                 | \$34,129.35              | \$43,454.70          |
| 0035                                     | 652-2502  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LM    | 118.000<br>795.000     | 60.220<br>50.180<br>110.400                | \$39,893.10              | \$87,768.00          |
| 0040                                     | 652-3502  | SKIP TRAFFIC STRIPE, 5 IN, YELLOW  | GLM   | 13.000<br>395.000      | 1.700<br>10.770<br>12.470                  | \$4,254.15               | \$4,925.65           |
| 0045                                     | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA  |       | 3.000<br>1500.000      | .000<br>3.000<br>3.000                     | \$4,500.00               | \$4,500.00           |
| 0050                                     | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 1,129.000<br>10.000    | 442.000<br>660.000<br>1,102.000            | \$6,600.00               | \$11,020.00          |

**Category Amount:** \$95,851.10 \$215,212.85

**Project Total Amount:** \$95,851.10 \$219,907.85