

Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0003

Pay Period: 07/30/2022

to 09/30/2022

Contract Location:

VARIOUS COUNTY ROADS IN ELBERT COUNTY. (E)

Time Allowed: 325 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 71.69

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
Date Work Began: 06/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,576.00
Original Contract Amount \$238,576.00
Funds Available \$11,746.45
Percent Complete 95.08%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017699	\$238,576.00	\$238,576.00	\$11,746.45	95.08%	\$6,921.70

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/30/2022

to 09/30/2022

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

Federal State Project Number: 0017699

	Total to Date	Prev to Date	This Estimate
Participating	\$204,146.61	\$197,917.08	\$6,229.53
Non-Participating	\$22,682.94	\$21,990.77	\$692.17
Total Earnings	\$226,829.55	\$219,907.85	\$6,921.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,829.55	\$219,907.85	\$6,921.70
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:	\$226,829.55	\$219,907.85	

Total Payable:	\$6,921.70
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: C0008751

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0003

Pay Period: 07/30/2022

to 09/30/2022

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
Category Number: 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.770 .230 1.000	\$1,150.00	\$5,000.00
		0017699					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	68.000 795.000	54.660 7.260 61.920	\$5,771.70	\$49,226.40
Category Amount:						\$6,921.70	\$54,226.40
Project Total Amount:						\$6,921.70	\$226,829.55