

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0004466

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0001

Pay Period: 05/06/2022  
to 08/31/2022

Contract Location:

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

Time Allowed: 391 Days

Elapsed Calender Days: 118 Days

Percent Time: 30.18

District: 2

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/25/2022

Date Notice to Proceed: 05/06/2022

Date Work Began: 08/16/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2023

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$489,838.25

Original Contract Amount \$489,838.25

Funds Available \$382,414.55

Percent Complete 21.93%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$382,414.55	21.93%	\$107,423.70

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0004466

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0001

Pay Period: 05/06/2022  
to 08/31/2022

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

---

	Total to Date	Prev to Date	This Estimate
Participating	\$96,681.33	\$0.00	\$96,681.33
Non-Participating	\$10,742.37	\$0.00	\$10,742.37
Total Earnings	<b>\$107,423.70</b>	<b>\$0.00</b>	<b>\$107,423.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$107,423.70</b>	<b>\$0.00</b>	<b>\$107,423.70</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
Total:	<b>\$107,423.70</b>	<b>\$0.00</b>	
Total Payable:			<b>\$107,423.70</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0004466

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0001

Pay Period: 05/06/2022  
to 08/31/2022

Project Number 0017710

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	.000		
				10000.000	.250		
					.250	\$2,500.00	\$2,500.00
		0017710					
<b>Category Amount:</b>						\$2,500.00	\$2,500.00
<b>Category Number:</b> 0600 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		365.000	.000		
				18.000	180.000		
					180.000	\$3,240.00	\$3,240.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,308.000	.000		
				19.000	2,369.300		
					2,369.300	\$45,016.70	\$45,016.70
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,654.000	.000		
				8.000	5,659.000		
					5,659.000	\$45,272.00	\$45,272.00
0025	636-5031	DELINEATOR, TP 3A	EA	81.000	.000		
				215.000	53.000		
					53.000	\$11,395.00	\$11,395.00
<b>Category Amount:</b>						\$104,923.70	\$104,923.70
<b>Project Total Amount:</b>						\$107,423.70	\$107,423.70