

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0003

Pay Period: 10/12/2022

to 11/08/2022

Contract Location:

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

Time Allowed: 391 **Days**

Elapsed Calender Days: 187 **Days**

Percent Time: 47.83

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

CUMMING GA 30028

Date Work Began: 08/16/2022

Phone: (912)449-1213

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$489,838.25

Original Contract Amount \$489,838.25

Funds Available \$86,773.96

Percent Complete 82.29%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$86,773.96	82.29%	\$47,658.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0003

Pay Period: 10/12/2022

to 11/08/2022

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

	Total to Date	Prev to Date	This Estimate
Participating	\$362,757.87	\$319,864.91	\$42,892.96
Non-Participating	\$40,306.42	\$35,540.54	\$4,765.88
Total Earnings	\$403,064.29	\$355,405.45	\$47,658.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,064.29	\$355,405.45	\$47,658.84
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:	\$403,064.29	\$355,405.45	

Total Payable:	\$47,658.84
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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0003

Pay Period: 10/12/2022
to 11/08/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.469 .507 .976	\$5,070.00	\$9,760.00
		0017710					
Category Amount:						\$5,070.00	\$9,760.00
Category Number: 0600 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		365.000 18.000	180.000 85.000 265.000	\$1,530.00	\$4,770.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,308.000 19.000	2,369.300 922.600 3,291.900	\$17,529.40	\$62,546.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,654.000 8.000	5,659.000 2,403.680 8,062.680	\$19,229.44	\$64,501.44
0025	636-5031	DELINEATOR, TP 3A	EA	81.000 215.000	53.000 20.000 73.000	\$4,300.00	\$15,695.00
Category Amount:						\$42,588.84	\$147,512.54
Project Total Amount:						\$47,658.84	\$403,064.29