

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2022

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0004

Pay Period: 11/09/2022

to 12/07/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

**Time Allowed:** 391 **Days**

**Elapsed Calender Days:** 216 **Days**

**Percent Time:** 55.24

**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** \$44,669.12

**Percent Complete** 90.88%

**Counties:**

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$44,669.12	90.88%	\$42,104.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0004

Pay Period: 11/09/2022

to 12/07/2022

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

	Total to Date	Prev to Date	This Estimate
Participating	\$400,652.23	\$362,757.87	\$37,894.36
Non-Participating	\$44,516.90	\$40,306.42	\$4,210.48
<b>Total Earnings</b>	<b>\$445,169.13</b>	<b>\$403,064.29</b>	<b>\$42,104.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$445,169.13</b>	<b>\$403,064.29</b>	<b>\$42,104.84</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>\$445,169.13</b>	<b>\$403,064.29</b>	

<b>Total Payable:</b>	<b>\$42,104.84</b>
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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0004

Pay Period: 11/09/2022  
to 12/07/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.976 .024 1.000	\$240.00	\$10,000.00
		0017710					
<b>Category Amount:</b>						\$240.00	\$10,000.00
<b>Category Number: 0600 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY</b>							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,308.000 19.000	3,291.900 116.100 3,408.000	\$2,205.90	\$64,752.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,654.000 8.000	8,062.680 251.310 8,313.990	\$2,010.48	\$66,511.92
<b>Category Amount:</b>						\$4,216.38	\$131,263.92
<b>Category Number: 0610 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY</b>							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	136.780 825.000	130.950 5.451 136.401	\$4,497.08	\$112,530.83
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	111.100 825.000	103.360 6.734 110.094	\$5,555.55	\$90,827.55
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		7.000 675.000	.000 7.000 7.000	\$4,725.00	\$4,725.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 125.000	2.000 1.000 3.000	\$125.00	\$375.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 275.000	4.000 2.000 6.000	\$550.00	\$1,650.00

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Estimate Number: 0004

Pay Period: 11/09/2022

to 12/07/2022

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> 0610 OFF-SYSTEM SAFETY IMPROVEMENTS @ 19 LOCS IN MCDUFFIE COUNTY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		715.000 7.000	700.000 15.000 715.000	\$105.00	\$5,005.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	980.000 7.000	.000 740.722 740.722	\$5,185.05	\$5,185.05
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,558.000 7.000	.000 2,415.111 2,415.111	\$16,905.78	\$16,905.78
<b>Category Amount:</b>						\$37,648.46	\$237,204.21
<b>Project Total Amount:</b>						\$42,104.84	\$445,169.13