

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0005

Pay Period: 12/08/2022

to 05/10/2023

Contract Location:

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

Time Allowed: 391 **Days**

Elapsed Calender Days: 370 **Days**

Percent Time: 94.63

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: (678)456-8119

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 \$9,809.27

Percent Complete 98.00%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$9,809.27	98.00%	\$34,859.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0005

Pay Period: 12/08/2022

to 05/10/2023

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

	Total to Date	Prev to Date	This Estimate
Participating	\$432,026.10	\$400,652.23	\$31,373.87
Non-Participating	\$48,002.88	\$44,516.90	\$3,485.98
Total Earnings	\$480,028.98	\$445,169.13	\$34,859.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,028.98	\$445,169.13	\$34,859.85
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:	\$480,028.98	\$445,169.13	

Total Payable:	\$34,859.85
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Contract ID: B1CBA2201360-0

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Pay Period: 12/08/2022
to 05/10/2023

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: 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	265.000 95.000 360.000	\$1,710.00	\$6,480.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,308.000 19.000	3,408.000 816.750 4,224.750	\$15,518.25	\$80,270.25
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,654.000 8.000	8,313.990 1,935.200 10,249.190	\$15,481.60	\$81,993.52
0025	636-5031	DELINEATOR, TP 3A	EA	81.000 215.000	73.000 10.000 83.000	\$2,150.00	\$17,845.00
Category Amount:						\$34,859.85	\$186,588.77
Project Total Amount:						\$34,859.85	\$480,028.98