

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 07/29/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN PICKENS COUNTY. (E)

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 94 **Days**  
**Percent Time:** 23.50

**District:** 6

**Area:** 01

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/26/2022  
**Date Notice to Proceed:** 04/27/2022  
**Date Work Began:** 07/25/2022  
**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** \$284,013.00  
**Original Contract Amount** \$284,013.00  
**Funds Available** \$259,937.25  
**Percent Complete** 8.48%

**Counties:**

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017712	\$284,013.00	\$284,013.00	\$259,937.25	8.48%	\$24,075.75

Chief Engineer

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to 07/29/2022

Project Number: 0017712 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017712

	Total to Date	Prev to Date	This Estimate
Participating	\$21,668.18	\$0.00	\$21,668.18
Non-Participating	\$2,407.57	\$0.00	\$2,407.57
<b>Total Earnings</b>	<b>\$24,075.75</b>	<b>\$0.00</b>	<b>\$24,075.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,075.75</b>	<b>\$0.00</b>	<b>\$24,075.75</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>\$24,075.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$24,075.75</b>
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Project Number 0017712

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> 0101 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0017712					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		718.500 15.500	.000 91.000 91.000	\$1,410.50	\$1,410.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,235.500 15.500	.000 187.500 187.500	\$2,906.25	\$2,906.25
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,785.000 8.000	.000 1,218.000 1,218.000	\$9,744.00	\$9,744.00
0050	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	400.000 7.000	.000 400.000 400.000	\$2,800.00	\$2,800.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 155.000	.000 13.000 13.000	\$2,015.00	\$2,015.00
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		5.000 395.000	.000 5.000 5.000	\$1,975.00	\$1,975.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		5.000 395.000	.000 5.000 5.000	\$1,975.00	\$1,975.00

<b>Category Amount:</b>	\$24,075.75	\$24,075.75
<b>Project Total Amount:</b>	\$24,075.75	\$24,075.75