

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 11/04/2022

Contract Location:

VARIOUS COUNTY ROADS IN PICKENS COUNTY. (E)

Time Allowed: 400 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 48.00

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 \$166,999.00
Percent Complete 41.20%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017712	\$284,013.00	\$284,013.00	\$166,999.00	41.20%	\$92,938.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 11/04/2022

Project Number: 0017712 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017712

	Total to Date	Prev to Date	This Estimate
Participating	\$105,312.62	\$21,668.18	\$83,644.44
Non-Participating	\$11,701.38	\$2,407.57	\$9,293.81
Total Earnings	\$117,014.00	\$24,075.75	\$92,938.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,014.00	\$24,075.75	\$92,938.25
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:	\$117,014.00	\$24,075.75	

Total Payable:	\$92,938.25
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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
Category Number: 0101 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.250 .085 .335	\$425.00	\$1,675.00
		0017712					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		718.500 15.500	91.000 622.500 713.500	\$9,648.75	\$11,059.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,235.500 15.500	187.500 1,023.000 1,210.500	\$15,856.50	\$18,762.75
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,785.000 8.000	1,218.000 3,492.000 4,710.000	\$27,936.00	\$37,680.00
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	102.400 795.000	.000 8.050 8.050	\$6,399.75	\$6,399.75
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	46.400 795.000	.000 40.950 40.950	\$32,555.25	\$32,555.25
0035	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	5.900 650.000	.000 .180 .180	\$117.00	\$117.00
Category Amount:						\$92,938.25	\$108,249.00
Project Total Amount:						\$92,938.25	\$117,014.00