

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0004

Pay Period: 12/02/2022

to 04/27/2023

**Contract Location:**

VARIOUS COUNTY ROADS IN PICKENS COUNTY. (E)

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 91.50

**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:** (678)456-8119

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$284,013.00  
**Original Contract Amount** \$284,013.00  
**Funds Available** \$20,297.25  
**Percent Complete** 92.85%

**Counties:**

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017712	\$284,013.00	\$284,013.00	\$20,297.25	92.85%	\$56,677.75

Chief Engineer

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to 04/27/2023

Project Number: 0017712 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017712

	Total to Date	Prev to Date	This Estimate
Participating	\$237,344.21	\$186,334.23	\$51,009.98
Non-Participating	\$26,371.54	\$20,703.77	\$5,667.77
<b>Total Earnings</b>	<b>\$263,715.75</b>	<b>\$207,038.00</b>	<b>\$56,677.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$263,715.75</b>	<b>\$207,038.00</b>	<b>\$56,677.75</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>\$263,715.75</b>	<b>\$207,038.00</b>	

<b>Total Payable:</b>	<b>\$56,677.75</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	.662 .317 .979	\$1,585.00	\$4,895.00
		0017712					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		718.500 15.500	713.500 5.000 718.500	\$77.50	\$11,136.75
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,235.500 15.500	1,210.500 25.500 1,236.000	\$395.25	\$19,158.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,785.000 8.000	4,710.000 75.000 4,785.000	\$600.00	\$38,280.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	14,844.000 5.000	.000 10,804.000 10,804.000	\$54,020.00	\$54,020.00

<b>Category Amount:</b>	\$56,677.75	\$127,489.75
<b>Project Total Amount:</b>	\$56,677.75	\$263,715.75