

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0005

Pay Period: 04/28/2023

to 12/06/2023

Contract Location:

VARIOUS COUNTY ROADS IN PICKENS COUNTY. (E)

Time Allowed: 400 **Days**

Elapsed Calender Days: 400 **Days**

Percent Time: 100.00

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: 05/31/2023

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 \$20,192.25

Percent Complete 92.89%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017712	\$284,013.00	\$284,013.00	\$20,192.25	92.89%	\$105.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0005

Pay Period: 04/28/2023

to 12/06/2023

Project Number: 0017712 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017712

	Total to Date	Prev to Date	This Estimate
Participating	\$237,438.71	\$237,344.21	\$94.50
Non-Participating	\$26,382.04	\$26,371.54	\$10.50
Total Earnings	\$263,820.75	\$263,715.75	\$105.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,820.75	\$263,715.75	\$105.00
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:	\$263,820.75	\$263,715.75	

Total Payable:	\$105.00
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Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0005

Pay Period: 04/28/2023

to 12/06/2023

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	.979 .021 1.000	\$105.00	\$5,000.00
		0017712					
Category Amount:						\$105.00	\$5,000.00
Project Total Amount:						\$105.00	\$263,820.75