

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2024

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0006

Pay Period: 12/07/2023
to 04/22/2024

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 \$280.00

Percent Complete 99.90%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017712	\$284,013.00	\$284,013.00	\$280.00	99.90%	\$19,912.25

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/07/2023
to 04/22/2024

Project Number: 0017712 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017712

	Total to Date	Prev to Date	This Estimate
Participating	\$255,359.73	\$237,438.71	\$17,921.02
Non-Participating	\$28,373.27	\$26,382.04	\$1,991.23
Total Earnings	\$283,733.00	\$263,820.75	\$19,912.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,733.00	\$263,820.75	\$19,912.25
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:	\$283,733.00	\$263,820.75	
Total Payable:			\$19,912.25

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Estimate Number: 0006

Pay Period: 12/07/2023
to 04/22/2024

Project Number 0017712

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0101 ROADWAY							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,235.500	1,236.000	\$-7.75	\$19,150.25
				15.500	-.500		
					1,235.500		
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	14,844.000	10,804.000	\$20,200.00	\$74,220.00
				5.000	4,040.000		
					14,844.000		
0050	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	400.000	400.000	\$-280.00	\$2,520.00
				7.000	-40.000		
					360.000		
Category Amount:						\$19,912.25	\$95,890.25
Project Total Amount:						\$19,912.25	\$283,733.00