

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2024

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 05/15/2024

**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

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/07/2023

to 05/15/2024

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
<b>Total Earnings</b>	<b>\$283,733.00</b>	<b>\$263,820.75</b>	<b>\$19,912.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,733.00</b>	<b>\$263,820.75</b>	<b>\$19,912.25</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>\$283,733.00</b>	<b>\$263,820.75</b>	

Total Payable: \$19,912.25

Estimate Summary By Project

Contract ID: B1CBA2201369-0

Estimate Number: 0006

Pay Period: 12/07/2023

to 05/15/2024

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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,235.500 15.500	1,236.000 -500 1,235.500	\$-7.75	\$19,150.25
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	14,844.000 5.000	10,804.000 4,040.000 14,844.000	\$20,200.00	\$74,220.00
0050	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	400.000 7.000	400.000 -40.000 360.000	\$-280.00	\$2,520.00
<b>Category Amount:</b>						\$19,912.25	\$95,890.25
<b>Project Total Amount:</b>						\$19,912.25	\$283,733.00