

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: C0008196

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0001

Pay Period: 05/27/2022

to 09/30/2022

Contract Location:

VARIOUS COUNTY ROADS IN BANKS COUNTY. (E)

Time Allowed: 370 **Days**

Elapsed Calender Days: 127 **Days**

Percent Time: 34.32

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/27/2022

Date Notice to Proceed: 05/27/2022

Date Work Began: 08/30/2022

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 \$218,058.00

Original Contract Amount \$218,058.00

Funds Available \$156,482.18

Percent Complete 28.24%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017700	\$218,058.00	\$218,058.00	\$156,482.18	28.24%	\$61,575.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0001

Pay Period: 05/27/2022

to 09/30/2022

Project Number: 0017700 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017700

	Total to Date	Prev to Date	This Estimate
Participating	\$55,418.24	\$0.00	\$55,418.24
Non-Participating	\$6,157.58	\$0.00	\$6,157.58
Total Earnings	\$61,575.82	\$0.00	\$61,575.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,575.82	\$0.00	\$61,575.82
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:	\$61,575.82	\$0.00	

Total Payable:	\$61,575.82
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Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0001

Pay Period: 05/27/2022
to 09/30/2022

Project Number 0017700

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		0017700					
Category Amount:						\$2,500.00	\$2,500.00
Category Number: 0600 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		199.000 17.500	.000 189.000 189.000	\$3,307.50	\$3,307.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,934.000 17.500	.000 1,494.000 1,494.000	\$26,145.00	\$26,145.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,480.000 9.000	.000 3,096.480 3,096.480	\$27,868.32	\$27,868.32
0025	636-5030	DELINEATOR, TP 3	EA	24.000 195.000	.000 4.000 4.000	\$780.00	\$780.00
0030	636-5031	DELINEATOR, TP 3A	EA	34.000 195.000	.000 5.000 5.000	\$975.00	\$975.00
Category Amount:						\$59,075.82	\$59,075.82
Project Total Amount:						\$61,575.82	\$61,575.82