

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN BANKS COUNTY. (E)

**Time Allowed:** 370 **Days**

**Elapsed Calender Days:** 158 **Days**

**Percent Time:** 42.70

**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** \$17,704.16

**Percent Complete** 91.88%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017700	\$218,058.00	\$218,058.00	\$17,704.16	91.88%	\$138,778.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0017700

	Total to Date	Prev to Date	This Estimate
Participating	\$180,318.46	\$55,418.24	\$124,900.22
Non-Participating	\$20,035.38	\$6,157.58	\$13,877.80
<b>Total Earnings</b>	<b>\$200,353.84</b>	<b>\$61,575.82</b>	<b>\$138,778.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,353.84</b>	<b>\$61,575.82</b>	<b>\$138,778.02</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>\$200,353.84</b>	<b>\$61,575.82</b>	

<b>Total Payable:</b>	<b>\$138,778.02</b>
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Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.250 .282 .532	\$2,820.00	\$5,320.00
		0017700					
<b>Category Amount:</b>						\$2,820.00	\$5,320.00
<b>Category Number: 0600 ROADWAY</b>							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		199.000 17.500	189.000 10.000 199.000	\$175.00	\$3,482.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,934.000 17.500	1,494.000 285.000 1,779.000	\$4,987.50	\$31,132.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,480.000 9.000	3,096.480 554.010 3,650.490	\$4,986.09	\$32,854.41
0025	636-5030	DELINEATOR, TP 3	EA	24.000 195.000	4.000 20.000 24.000	\$3,900.00	\$4,680.00
0030	636-5031	DELINEATOR, TP 3A	EA	34.000 195.000	5.000 29.000 34.000	\$5,655.00	\$6,630.00
<b>Category Amount:</b>						\$19,703.59	\$78,779.41
<b>Category Number: 0610 ROADWAY</b>							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	57.300 825.000	.000 55.944 55.944	\$46,153.80	\$46,153.80
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	73.400 825.000	.000 71.069 71.069	\$58,631.93	\$58,631.93

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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
<b>Category Number: 0610 ROADWAY</b>							
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.800 825.000	.000 3.316 3.316	\$2,735.70	\$2,735.70
0050	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 385.000	.000 1.000 1.000	\$385.00	\$385.00
0055	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 485.000	.000 1.000 1.000	\$485.00	\$485.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		554.000 7.000	.000 554.000 554.000	\$3,878.00	\$3,878.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		276.000 5.000	.000 230.000 230.000	\$1,150.00	\$1,150.00

**Category Amount:** \$113,419.43 \$113,419.43

**Category Number: 0100 ROADWAY**

0070	429-1000	RUMBLE STRIPS	EA	3.000 945.000	.000 3.000 3.000	\$2,835.00	\$2,835.00
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**Category Amount:** \$2,835.00 \$2,835.00  
**Project Total Amount:** \$138,778.02 \$200,353.84