

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: C0008196

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN BANKS COUNTY. (E)

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

**Elapsed Calender Days:** 188 **Days**

**Percent Time:** 50.81

**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

CUMMING GA 30028

**Date Work Began:** 08/30/2022

**Phone:** (912)449-1213

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2023

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$218,058.00

**Original Contract Amount** \$218,058.00

**Funds Available** \$13,463.11

**Percent Complete** 93.83%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017700	\$218,058.00	\$218,058.00	\$13,463.11	93.83%	\$4,241.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0017700

	Total to Date	Prev to Date	This Estimate
Participating	\$184,135.41	\$180,318.46	\$3,816.95
Non-Participating	\$20,459.48	\$20,035.38	\$424.10
<b>Total Earnings</b>	<b>\$204,594.89</b>	<b>\$200,353.84</b>	<b>\$4,241.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$204,594.89</b>	<b>\$200,353.84</b>	<b>\$4,241.05</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>\$204,594.89</b>	<b>\$200,353.84</b>	

<b>Total Payable:</b>	<b>\$4,241.05</b>
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0003

Pay Period: 11/01/2022  
to 11/30/2022

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
<b>Category Number:</b> 0600 ROADWAY							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,934.000 17.500	1,779.000 130.000 1,909.000	\$2,275.00	\$33,407.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,480.000 9.000	3,650.490 218.450 3,868.940	\$1,966.05	\$34,820.46
<b>Category Amount:</b>						\$4,241.05	\$68,227.96
<b>Project Total Amount:</b>						\$4,241.05	\$204,594.89