

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: C0008196

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 04/30/2023

Contract Location:

VARIOUS COUNTY ROADS IN BANKS COUNTY. (E)

Time Allowed: 370 **Days**

Elapsed Calender Days: 339 **Days**

Percent Time: 91.62

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: (678)456-8119

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 \$7,846.83

Percent Complete 96.40%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017700	\$218,058.00	\$218,058.00	\$7,846.83	96.40%	\$5,616.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 04/30/2023

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

Federal State Project Number: 0017700

	Total to Date	Prev to Date	This Estimate
Participating	\$189,190.06	\$184,135.41	\$5,054.65
Non-Participating	\$21,021.11	\$20,459.48	\$561.63
Total Earnings	\$210,211.17	\$204,594.89	\$5,616.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$210,211.17	\$204,594.89	\$5,616.28
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:	\$210,211.17	\$204,594.89	

Total Payable: \$5,616.28

Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0005

Pay Period: 01/01/2023
to 04/30/2023

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	.532 .468 1.000	\$4,680.00	\$10,000.00
		0017700					
Category Amount:						\$4,680.00	\$10,000.00
Category Number: 0600 ROADWAY							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,934.000 17.500	1,909.000 25.000 1,934.000	\$437.50	\$33,845.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,480.000 9.000	3,868.940 55.420 3,924.360	\$498.78	\$35,319.24
Category Amount:						\$936.28	\$69,164.24
Project Total Amount:						\$5,616.28	\$210,211.17