

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01137118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0001

Pay Period: 04/29/2022

to 07/31/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

**Time Allowed:** 398 **Days**

**Elapsed Calender Days:** 94 **Days**

**Percent Time:** 23.62

**District:** 4

**Area:** 03

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 03/18/2022

**Date Awarded:** 04/01/2021

**Date Contract Executed:** 04/28/2022

**Date Notice to Proceed:** 04/29/2022

**Date Work Began:** 07/26/2022

**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** \$283,432.88

**Original Contract Amount** \$283,432.88

**Funds Available** \$271,834.58

**Percent Complete** 4.09%

**Counties:**

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$271,834.58	4.09%	\$11,598.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0001

Pay Period: 04/29/2022

to 07/31/2022

Project Number: 0017701 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$10,438.47	\$0.00	\$10,438.47
Non-Participating	\$1,159.83	\$0.00	\$1,159.83
<b>Total Earnings</b>	<b>\$11,598.30</b>	<b>\$0.00</b>	<b>\$11,598.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,598.30</b>	<b>\$0.00</b>	<b>\$11,598.30</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>\$11,598.30</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$11,598.30</b>
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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0001

Pay Period: 04/29/2022  
to 07/31/2022

Project Number 0017701

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	.000 .250 .250	\$2,500.00	\$2,500.00
		0017701					
<b>Category Amount:</b>						\$2,500.00	\$2,500.00
<b>Category Number: 0600 ROADWAY</b>							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 17.000	.000 30.000 30.000	\$510.00	\$510.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,928.910 18.000	.000 161.350 161.350	\$2,904.30	\$2,904.30
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,942.000 8.000	.000 403.000 403.000	\$3,224.00	\$3,224.00
0025	636-5030	DELINEATOR, TP 3	EA	28.000 205.000	.000 8.000 8.000	\$1,640.00	\$1,640.00
0030	636-5031	DELINEATOR, TP 3A	EA	54.000 205.000	.000 4.000 4.000	\$820.00	\$820.00
<b>Category Amount:</b>						\$9,098.30	\$9,098.30
<b>Project Total Amount:</b>						\$11,598.30	\$11,598.30