

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01099775

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 09/06/2022

Contract Location:

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

Time Allowed: 398 **Days**

Elapsed Calender Days: 131 **Days**

Percent Time: 32.91

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 \$216,308.78

Percent Complete 23.68%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$216,308.78	23.68%	\$55,525.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 09/06/2022

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

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$60,411.69	\$10,438.47	\$49,973.22
Non-Participating	\$6,712.41	\$1,159.83	\$5,552.58
Total Earnings	\$67,124.10	\$11,598.30	\$55,525.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,124.10	\$11,598.30	\$55,525.80
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:	\$67,124.10	\$11,598.30	

Total Payable:	\$55,525.80
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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 09/06/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.250 .041 .291	\$410.00	\$2,910.00
		0017701					
Category Amount:						\$410.00	\$2,910.00
Category Number: 0600 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 17.000	30.000 180.000 210.000	\$3,060.00	\$3,570.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,928.910 18.000	161.350 1,171.100 1,332.450	\$21,079.80	\$23,984.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,942.000 8.000	403.000 3,052.000 3,455.000	\$24,416.00	\$27,640.00
0025	636-5030	DELINEATOR, TP 3	EA	28.000 205.000	8.000 12.000 20.000	\$2,460.00	\$4,100.00
0030	636-5031	DELINEATOR, TP 3A	EA	54.000 205.000	4.000 20.000 24.000	\$4,100.00	\$4,920.00
Category Amount:						\$55,115.80	\$64,214.10
Project Total Amount:						\$55,525.80	\$67,124.10