

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: 01137118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0003

Pay Period: 09/07/2022

to 12/02/2022

**Contract Location:**

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

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

**Elapsed Calender Days:** 218 **Days**

**Percent Time:** 54.77

**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

CUMMING GA 30028

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

**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** \$283,432.88

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

**Funds Available** \$121,365.40

**Percent Complete** 57.18%

**Counties:**

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$121,365.40	57.18%	\$94,943.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0003

Pay Period: 09/07/2022

to 12/02/2022

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

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$145,860.73	\$60,411.69	\$85,449.04
Non-Participating	\$16,206.75	\$6,712.41	\$9,494.34
<b>Total Earnings</b>	<b>\$162,067.48</b>	<b>\$67,124.10</b>	<b>\$94,943.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,067.48</b>	<b>\$67,124.10</b>	<b>\$94,943.38</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>\$162,067.48</b>	<b>\$67,124.10</b>	

<b>Total Payable:</b>	<b>\$94,943.38</b>
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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0003

Pay Period: 09/07/2022  
to 12/02/2022

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	.291 .196 .487	\$1,960.00	\$4,870.00
		0017701					
<b>Category Amount:</b>						\$1,960.00	\$4,870.00
<b>Category Number: 0610 ROADWAY</b>							
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	56.000 795.000	.000 50.548 50.548	\$40,185.66	\$40,185.66
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	72.800 495.000	.000 68.657 68.657	\$33,985.22	\$33,985.22
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		1.000 995.000	.000 1.000 1.000	\$995.00	\$995.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		344.000 7.000	.000 292.500 292.500	\$2,047.50	\$2,047.50
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 9.500	.000 720.000 720.000	\$6,840.00	\$6,840.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		940.000 9.500	.000 940.000 940.000	\$8,930.00	\$8,930.00
<b>Category Amount:</b>						\$92,983.38	\$92,983.38
<b>Project Total Amount:</b>						\$94,943.38	\$162,067.48