

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01137118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0004

Pay Period: 12/03/2022

to 01/04/2023

Contract Location:

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

Time Allowed: 398 **Days**

Elapsed Calender Days: 251 **Days**

Percent Time: 63.07

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 \$42,370.23

Percent Complete 85.05%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$42,370.23	85.05%	\$78,995.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0004

Pay Period: 12/03/2022

to 01/04/2023

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

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$216,956.38	\$145,860.73	\$71,095.65
Non-Participating	\$24,106.27	\$16,206.75	\$7,899.52
Total Earnings	\$241,062.65	\$162,067.48	\$78,995.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,062.65	\$162,067.48	\$78,995.17
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:	\$241,062.65	\$162,067.48	

Total Payable: \$78,995.17

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0004

Pay Period: 12/03/2022
to 01/04/2023

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	.487 .335 .822	\$3,350.00	\$8,220.00
		0017701					
Category Amount:						\$3,350.00	\$8,220.00
Category Number: 0610 ROADWAY							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	89.900 795.000	.000 87.887 87.887	\$69,870.17	\$69,870.17
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	581.000 7.000	.000 570.000 570.000	\$3,990.00	\$3,990.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	225.000 7.000	.000 255.000 255.000	\$1,785.00	\$1,785.00
Category Amount:						\$75,645.17	\$75,645.17
Project Total Amount:						\$78,995.17	\$241,062.65