

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: 01137118

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0005

Pay Period: 01/05/2023

to 05/02/2023

Contract Location:

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

Time Allowed: 398 **Days**

Elapsed Calender Days: 369 **Days**

Percent Time: 92.71

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: (678)456-8119

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$283,432.88

Original Contract Amount \$283,432.88

Funds Available \$8,254.95

Percent Complete 97.09%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$8,254.95	97.09%	\$34,115.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0005

Pay Period: 01/05/2023

to 05/02/2023

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

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$247,660.13	\$216,956.38	\$30,703.75
Non-Participating	\$27,517.80	\$24,106.27	\$3,411.53
Total Earnings	\$275,177.93	\$241,062.65	\$34,115.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,177.93	\$241,062.65	\$34,115.28
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:	\$275,177.93	\$241,062.65	

Total Payable:	\$34,115.28
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Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0005

Pay Period: 01/05/2023
to 05/02/2023

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	.822 .178 1.000	\$1,780.00	\$10,000.00
		0017701					
Category Amount:						\$1,780.00	\$10,000.00
Category Number: 0600 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 17.000	210.000 115.000 325.000	\$1,955.00	\$5,525.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,928.910 18.000	1,332.450 595.460 1,927.910	\$10,718.28	\$34,702.38
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,942.000 8.000	3,455.000 1,484.000 4,939.000	\$11,872.00	\$39,512.00
0025	636-5030	DELINEATOR, TP 3	EA	28.000 205.000	20.000 8.000 28.000	\$1,640.00	\$5,740.00
0030	636-5031	DELINEATOR, TP 3A	EA	54.000 205.000	24.000 30.000 54.000	\$6,150.00	\$11,070.00
Category Amount:						\$32,335.28	\$96,549.38
Project Total Amount:						\$34,115.28	\$275,177.93