Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0006 **Pay Period:** 09/16/2020 **to** 09/30/2020

Contract Location:
9.535MI.PVMT MRK I-20 /SR402 E.WINDSOR ST TO W.COLU

Time Allowed: 276 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 55.43

District: 7 **Area:** 01

Contractor:
ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

BLACKSHEAR GA 31516
Phone: (912)449-1213

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 05/01/2020
Date Work Began: 06/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

Escrow Agent:
Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount $4,485,859.00
Original Contract Amount $4,485,859.00
Funds Available $1,688,946.00
Percent Complete 62.35%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006016	$4,485,859.00	$4,485,859.00	$1,688,946.00	62.35%	$304,503.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0006 **Pay Period:** 09/16/2020 **to** 09/30/2020

Project Number: M006016 I-20/SR 402 - PVMNT MRKG UPG

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	$2,237,530.40	$1,993,927.60	$243,602.80
Non-Participating	$559,382.60	$498,481.90	$60,900.70
Total Earnings	**$2,796,913.00**	**$2,492,409.50**	**$304,503.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,796,913.00**	**$2,492,409.50**	**$304,503.50**
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:	**$2,796,913.00**	**$2,492,409.50**	
		Total Payable:	**$304,503.50**

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0006 **Pay Period:** 09/16/2020 **to** 09/30/2020

Project Number M006016

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.474		
				66000.000	.054		
					.528	$3,564.00	$34,848.00
		M006016					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000	7,941.000		
				5.000	2,053.000		
					9,994.000	$10,265.00	$49,970.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF	LM	40.000	21.261		
				2000.000	4.523		
					25.784	$9,046.00	$51,568.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF	LM	30.000	27.669		
				2000.000	1.376		
					29.045	$2,752.00	$58,090.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC	GLM	65.000	26.489		
				2000.000	9.692		
					36.181	$19,384.00	$72,362.00
0060	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE	LF	42,328.000	4,083.000		
				1.500	5,327.000		
					9,410.000	$7,990.50	$14,115.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	42,328.000	4,083.000		
		DE, WHITE		12.000	5,110.000		
					9,193.000	$61,320.00	$110,316.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	50.000	35.104		
		RAST (BLACK-WHITE)		34000.000	2.733		
					37.837	$92,922.00	$1,286,458.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLM	63.000	29.835		
		, WHITE		8000.000	6.231		
					36.066	$49,848.00	$288,528.00

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0006 **Pay Period:** 09/16/2020 to 09/30/2020

Project Number M006016

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:	0010 ROADWAY						
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLM	63.000	29.835		
		, BLACK		8000.000	5.783		
					35.618	$46,264.00	$284,944.00
0100	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP I	GLM	4.000	.119		
		TP PB-WR		14000.000	.041		
					.160	$574.00	$2,240.00
0105	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP I	GLM	4.000	.119		
		TP PB-WR		14000.000	.041		
					.160	$574.00	$2,240.00

Category Amount:	$304,503.50	$2,255,679.00
Project Total Amount:	$304,503.50	$2,796,913.00