Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2020 **to** 10/15/2020

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 60.87

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	$1,023,677.00
Percent Complete	77.18%

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	$1,023,677.00	77.18%	$665,269.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2020 **to** 10/15/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	$2,769,745.60	$2,237,530.40	$532,215.20
Non-Participating	$692,436.40	$559,382.60	$133,053.80
Total Earnings	**$3,462,182.00**	**$2,796,913.00**	**$665,269.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,462,182.00**	**$2,796,913.00**	**$665,269.00**
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:	**$3,462,182.00**	**$2,796,913.00**	

Total Payable: **$665,269.00**

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2020 to 10/15/2020

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					
0005	150-1000	TRAFFIC CONTROL - M006016	LS	1.000 66000.000	.528 .054 .582	$3,564.00	$38,412.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000 5.000	9,994.000 2,586.000 12,580.000	$12,930.00	$62,900.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF	LM	40.000 2000.000	25.784 6.346 32.130	$12,692.00	$64,260.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC	GLM	65.000 2000.000	36.181 14.183 50.364	$28,366.00	$100,728.00
0060	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE	LF	42,328.000 1.500	9,410.000 11,806.000 21,216.000	$17,709.00	$31,824.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME DE, WHITE	LF	42,328.000 12.000	9,193.000 11,806.000 20,999.000	$141,672.00	$251,988.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME RAST (BLACK-WHITE)	LM	50.000 34000.000	37.837 6.346 44.183	$215,764.00	$1,502,222.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLM	63.000 8000.000	36.066 14.183 50.249	$113,464.00	$401,992.00
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLM	63.000 8000.000	35.618 14.710 50.328	$117,680.00	$402,624.00

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2020 **to** 10/15/2020

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							
0100	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP F	GLM	4.000	.160		
		TP PB-WR		14000.000	.051		
					.211	$714.00	$2,954.00
0105	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F	GLM	4.000	.160		
		TP PB-WR		14000.000	.051		
					.211	$714.00	$2,954.00
					Category Amount:	$665,269.00	$2,862,858.00
					Project Total Amount:	$665,269.00	$3,462,182.00