

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 04/08/2020

**Contract Location:** UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

**Time Allowed:** 324 Days  
**Elapsed Calender Days:** 241 Days  
**Percent Time:** 74.38

District: 3 Area: 05

**Contractor:**  
ROADSIDE SPECIALTIES, LLC  
104 MAIN STREET

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/08/2019  
**Date Notice to Proceed:** 08/12/2019  
**Date Work Began:** 10/21/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

BLACKSHEAR GA 31516  
**Phone:** (912)449-1213

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$678,726.03  
**Original Contract Amount** \$678,726.03  
**Funds Available** \$316,743.47  
**Percent Complete** 53.33%

**Counties:**  
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$316,743.47	53.33%	\$133,748.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 04/08/2020

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$361,982.56	\$228,233.84	\$133,748.72
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$361,982.56</b>	<b>\$228,233.84</b>	<b>\$133,748.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$361,982.56</b>	<b>\$228,233.84</b>	<b>\$133,748.72</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>\$361,982.56</b>	<b>\$228,233.84</b>	

<b>Total Payable:</b>	<b>\$133,748.72</b>
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Estimate Number: 0003

Pay Period: 03/01/2020

to 04/08/2020

Project Number 0016344

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:</b> 0010 ROADWAY							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5,111.160 13.700	4,328.040 305.000 4,633.040	\$4,178.50	\$63,472.65
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		95.000 100.000	.000 57.000 57.000	\$5,700.00	\$5,700.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,719.000 2.000	.000 1,914.000 1,914.000	\$3,828.00	\$3,828.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		712.500 5.000	.000 82.000 82.000	\$410.00	\$410.00
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,000.600 5.000	.000 642.543 642.543	\$3,212.72	\$3,212.72
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		9,660.000 8.500	.000 8,978.000 8,978.000	\$76,313.00	\$76,313.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2020

User: arichard

Department of Transportation

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Project Number 0016344

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:</b> 0010 ROADWAY							
0140	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF CK-YELLOW), TP PB		4,830.000 8.500	.000 4,489.000 4,489.000	\$38,156.50	\$38,156.50
<b>Category Amount:</b>						\$133,748.72	\$193,042.87
<b>Project Total Amount:</b>						\$133,748.72	\$361,982.56