

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0004

Pay Period: 04/09/2020

to 04/30/2020

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

**Time Allowed:** 324 Days  
**Elapsed Calender Days:** 263 Days  
**Percent Time:** 81.17

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** \$171,388.19  
**Percent Complete** 74.75%

**Counties:**  
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$171,388.19	74.75%	\$145,355.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0004

Pay Period: 04/09/2020

to 04/30/2020

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$507,337.84	\$361,982.56	\$145,355.28
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$507,337.84</b>	<b>\$361,982.56</b>	<b>\$145,355.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$507,337.84</b>	<b>\$361,982.56</b>	<b>\$145,355.28</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>\$507,337.84</b>	<b>\$361,982.56</b>	

<b>Total Payable:</b>	<b>\$145,355.28</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0004

Pay Period: 04/09/2020

to 04/30/2020

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							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	174.120 695.000	.000 69.500 69.500	\$48,302.50	\$48,302.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	130.840 695.000	.000 105.500 105.500	\$73,322.50	\$73,322.50
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.830 395.000	.000 32.500 32.500	\$12,837.50	\$12,837.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		95.000 100.000	57.000 29.000 86.000	\$2,900.00	\$8,600.00
0065	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,719.000 2.000	1,914.000 2,887.500 4,801.500	\$5,775.00	\$9,603.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	712.500 5.000	82.000 51.222 133.222	\$256.11	\$666.11
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.600 5.000	642.543 21.333 663.876	\$106.67	\$3,319.38

Rpt-ID: RCPEsprj

Georgia

Date: 05/18/2020

User: arichard

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0004

Pay Period: 04/09/2020

to 04/30/2020

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							
0145	150-1000	TRAFFIC CONTROL -	LS	1.000	.532		
				5000.000	.251		
					.783	\$1,255.00	\$3,915.00
		0016344					
<b>Category Amount:</b>						\$145,355.28	\$161,165.99
<b>Project Total Amount:</b>						\$145,355.28	\$507,337.84