

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0006

Pay Period: 06/16/2020

to 10/13/2020

Contract Location: UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

Time Allowed: 324 **Days**

Elapsed Calender Days: 373 **Days**

Percent Time: 115.12

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: 08/18/2020
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	Counties: Troup
Original Contract Amount	\$678,726.03	
Funds Available	\$64,185.23	
Percent Complete	91.63%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$64,185.23	90.54%	\$43,270.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0006

Pay Period: 06/16/2020

to 10/13/2020

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$621,939.80	\$571,269.84	\$50,669.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$621,939.80	\$571,269.84	\$50,669.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$621,939.80	\$571,269.84	\$50,669.96
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	(\$7,399.00)	\$0.00	(\$7,399.00)
Total:	\$614,540.80	\$571,269.84	

Total Payable:	\$43,270.96
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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
Category Number: 0010 ROADWAY							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	174.120 695.000	134.130 32.673 166.803	\$22,707.74	\$115,928.09
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	130.840 695.000	130.840 -21.225 109.615	\$-14,751.38	\$76,182.43
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.830 395.000	33.330 -7.821 25.509	\$-3,089.30	\$10,076.06
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 395.000	.000 2.000 2.000	\$790.00	\$790.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		95.000 100.000	86.000 -36.000 50.000	\$-3,600.00	\$5,000.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.430 2100.000	16.019 -2.079 13.940	\$-4,365.90	\$29,274.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.060 2100.000	16.638 7.598 24.236	\$15,955.80	\$50,895.60
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.600 1500.000	.591 .399 .990	\$598.50	\$1,485.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	7,622.000 5.000	.000 6,285.000 6,285.000	\$31,425.00	\$31,425.00

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Category Number: 0010 ROADWAY							
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		9,660.000 8.500	8,978.000 -1,951.000 7,027.000	\$-16,583.50	\$59,729.50
0140	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MK LF CK-YELLOW), TP PB		4,830.000 8.500	4,489.000 2,538.000 7,027.000	\$21,573.00	\$59,729.50
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.998 .002 1.000	\$10.00	\$5,000.00
		0016344					
Category Amount:						\$50,669.96	\$445,515.18
Project Total Amount:						\$50,669.96	\$621,939.80