

Estimate Summary By Project

Contract ID: B1CBA1901864-0

Estimate Number: 0004

Pay Period: 05/26/2020
to 07/01/2020

Contract Location: PAVEMENT MARKING UPGRADES @ VARIOUS COUNTY RD. **Time Allowed:** 273 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 100.00

District: 6 **Area:** 02

Contractor: ROADSIDE SPECIALTIES, LLC **Date Let:** 07/19/2019
104 MAIN STREET **Date Awarded:** 07/19/2019
Date Contract Executed: 10/02/2019
Date Notice to Proceed: 10/02/2019
BLACKSHEAR GA 31516 **Date Work Began:** 12/03/2019
Phone: (912)449-1213 **Date Time Stopped:** 06/30/2020
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2020
Surety Co: LEXON INSURANCE COMPANY

Current Contract Amount \$241,568.00 **Counties:**
Original Contract Amount \$238,409.00 Catoosa
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016320	\$241,568.00	\$238,409.00	\$0.00	100.00%	\$3,159.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901864-0

Estimate Number: 0004

Pay Period: 05/26/2020
to 07/01/2020

Project Number: 0016320 VARIOUS CNTY RDS - PVMNT MRKG

Federal State Project Number: 0016320

	Total to Date	Prev to Date	This Estimate
Participating	\$193,254.40	\$190,727.20	\$2,527.20
Non-Participating	\$48,313.60	\$47,681.80	\$631.80
Total Earnings	\$241,568.00	\$238,409.00	\$3,159.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,568.00	\$238,409.00	\$3,159.00
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:	\$241,568.00	\$238,409.00	

Total Payable:	\$3,159.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2020

User: c0004831

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901864-0

Estimate Number: 0004

Pay Period: 05/26/2020
to 07/01/2020

Project Number 0016320

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							
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		58.700	58.700		
				1950.000	1.620		
					60.320	\$3,159.00	\$117,624.00
Category Amount:						\$3,159.00	\$117,624.00
Project Total Amount:						\$3,159.00	\$241,568.00