

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 276 **Days**

**Elapsed Calender Days:** 92 **Days**

**Percent Time:** 33.33

**District:** 7

**Area:** 01

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
104 MAIN STREET

**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

BLACKSHEAR GA 31516

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$4,485,859.00

**Original Contract Amount** \$4,485,859.00

**Funds Available** \$3,456,780.00

**Percent Complete** 22.94%

**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	\$3,456,780.00	22.94%	\$651,875.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 07/31/2020

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

Federal State Project Number: M006016

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$823,263.20	\$301,763.20	\$521,500.00
Non-Participating	\$205,815.80	\$75,440.80	\$130,375.00
<b>Total Earnings</b>	<b>\$1,029,079.00</b>	<b>\$377,204.00</b>	<b>\$651,875.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,029,079.00</b>	<b>\$377,204.00</b>	<b>\$651,875.00</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>\$1,029,079.00</b>	<b>\$377,204.00</b>	

<b>Total Payable:</b>	<b>\$651,875.00</b>
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Contract ID: B1CBA2001177-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 07/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M006016	LS	1.000 66000.000	.200 .112 .312	\$7,392.00	\$20,592.00
0035	654-1003	RAISED PVMT MARKERS TP 3  M006016	EA	24,235.000 5.000	1,578.000 2,121.000 3,699.000	\$10,605.00	\$18,495.00
0040	656-5000	REMOVE EXIST TRAF MARKINGS -  M006016	EA	58.000 100.000	13.000 18.000 31.000	\$1,800.00	\$3,100.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		40.000 2000.000	2.970 5.317 8.287	\$10,634.00	\$16,574.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		30.000 2000.000	4.504 9.209 13.713	\$18,418.00	\$27,426.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		65.000 2000.000	4.840 6.717 11.557	\$13,434.00	\$23,114.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		20.000 23000.000	2.970 5.280 8.250	\$121,440.00	\$189,750.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	4.504 9.208 13.712	\$313,072.00	\$466,208.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	4.840 6.720 11.560	\$53,760.00	\$92,480.00

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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							
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		63.000 8000.000	4.690 7.040 11.730	\$56,320.00	\$93,840.00
0110	657-9675	WET REFLECTIVE PREFORMED PLASTIC PVMT EA TE, TP PB-WR		58.000 2500.000	13.000 18.000 31.000	\$45,000.00	\$77,500.00
<b>Category Amount:</b>						\$651,875.00	\$1,029,079.00
<b>Project Total Amount:</b>						\$651,875.00	\$1,029,079.00