

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/15/2020

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 107 **Days**
Percent Time: 38.77

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 \$3,013,625.00

Percent Complete 32.82%

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	\$3,013,625.00	32.82%	\$443,155.00

Chief Engineer

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Contract ID: B1CBA2001177-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/15/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$1,177,787.20	\$823,263.20	\$354,524.00
Non-Participating	\$294,446.80	\$205,815.80	\$88,631.00
Total Earnings	\$1,472,234.00	\$1,029,079.00	\$443,155.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,472,234.00	\$1,029,079.00	\$443,155.00
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:	\$1,472,234.00	\$1,029,079.00	

Total Payable:	\$443,155.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M006016	LS	1.000 66000.000	.312 .054 .366	\$3,564.00	\$24,156.00
0035	654-1003	RAISED PVMT MARKERS TP 3 M006016	EA	24,235.000 5.000	3,699.000 1,798.000 5,497.000	\$8,990.00	\$27,485.00
0040	656-5000	REMOVE EXIST TRAF MARKINGS - M006016	EA	58.000 100.000	31.000 14.000 45.000	\$1,400.00	\$4,500.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		40.000 2000.000	8.287 3.667 11.954	\$7,334.00	\$23,908.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		30.000 2000.000	13.713 6.896 20.609	\$13,792.00	\$41,218.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		65.000 2000.000	11.557 3.015 14.572	\$6,030.00	\$29,144.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		20.000 23000.000	8.250 3.667 11.917	\$84,341.00	\$274,091.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	13.712 6.896 20.608	\$234,464.00	\$700,672.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	11.560 3.015 14.575	\$24,120.00	\$116,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2020

User: 01092051

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		63.000 8000.000	11.730 3.015 14.745	\$24,120.00	\$117,960.00
0110	657-9675	WET REFLECTIVE PREFORMED PLASTIC PVMT EA TE, TP PB-WR		58.000 2500.000	31.000 14.000 45.000	\$35,000.00	\$112,500.00
Category Amount:						\$443,155.00	\$1,472,234.00
Project Total Amount:						\$443,155.00	\$1,472,234.00