

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0004

Pay Period: 08/16/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 123 **Days**  
**Percent Time:** 44.57

**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** \$2,572,372.00  
**Percent Complete** 42.66%

**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	\$2,572,372.00	42.66%	\$441,253.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0004

Pay Period: 08/16/2020

to 08/31/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$1,530,789.60	\$1,177,787.20	\$353,002.40
Non-Participating	\$382,697.40	\$294,446.80	\$88,250.60
<b>Total Earnings</b>	<b>\$1,913,487.00</b>	<b>\$1,472,234.00</b>	<b>\$441,253.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,913,487.00</b>	<b>\$1,472,234.00</b>	<b>\$441,253.00</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>\$1,913,487.00</b>	<b>\$1,472,234.00</b>	

<b>Total Payable:</b>	<b>\$441,253.00</b>
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Pay Period: 08/16/2020

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66000.000	.366 .054 .420	\$3,564.00	\$27,720.00
		M006016					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000 5.000	5,497.000 786.000 6,283.000	\$3,930.00	\$31,415.00
0040	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	58.000 100.000	45.000 12.000 57.000	\$1,200.00	\$5,700.00
		M006016					
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		40.000 2000.000	11.954 3.565 15.519	\$7,130.00	\$31,038.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		30.000 2000.000	20.609 7.060 27.669	\$14,120.00	\$55,338.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		65.000 2000.000	14.572 3.293 17.865	\$6,586.00	\$35,730.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		20.000 23000.000	11.917 3.565 15.482	\$81,995.00	\$356,086.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	20.608 7.060 27.668	\$240,040.00	\$940,712.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	14.575 3.293 17.868	\$26,344.00	\$142,944.00

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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	14.745 3.293 18.038	\$26,344.00	\$144,304.00
0110	657-9675	WET REFLECTIVE PREFORMED PLASTIC PVMT EA TE, TP PB-WR		58.000 2500.000	45.000 12.000 57.000	\$30,000.00	\$142,500.00
<b>Category Amount:</b>						\$441,253.00	\$1,913,487.00
<b>Project Total Amount:</b>						\$441,253.00	\$1,913,487.00