

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/15/2020

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 50.00

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 \$1,993,449.50
Percent Complete 55.56%

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	\$1,993,449.50	55.56%	\$578,922.50

Chief Engineer

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Contract ID: B1CBA2001177-0

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Pay Period: 09/01/2020

to 09/15/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$1,993,927.60	\$1,530,789.60	\$463,138.00
Non-Participating	\$498,481.90	\$382,697.40	\$115,784.50
Total Earnings	\$2,492,409.50	\$1,913,487.00	\$578,922.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,492,409.50	\$1,913,487.00	\$578,922.50
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:	\$2,492,409.50	\$1,913,487.00	

Total Payable:	\$578,922.50
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to 09/15/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66000.000	.420 .054 .474	\$3,564.00	\$31,284.00
		M006016					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000 5.000	6,283.000 1,658.000 7,941.000	\$8,290.00	\$39,705.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		40.000 2000.000	15.519 5.742 21.261	\$11,484.00	\$42,522.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		65.000 2000.000	17.865 8.624 26.489	\$17,248.00	\$52,978.00
0060	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		42,328.000 1.500	.000 4,083.000 4,083.000	\$6,124.50	\$6,124.50
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		42,328.000 12.000	.000 4,083.000 4,083.000	\$48,996.00	\$48,996.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		20.000 23000.000	15.482 1.476 16.958	\$33,948.00	\$390,034.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	27.668 7.436 35.104	\$252,824.00	\$1,193,536.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	17.868 11.967 29.835	\$95,736.00	\$238,680.00

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Category Number: 0010 ROADWAY							
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		63.000 8000.000	18.038 11.797 29.835	\$94,376.00	\$238,680.00
0100	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		4.000 14000.000	.000 .119 .119	\$1,666.00	\$1,666.00
0105	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		4.000 14000.000	.000 .119 .119	\$1,666.00	\$1,666.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108	HR	.000 2000.000	.000 1.500 1.500	\$3,000.00	\$3,000.00
Category Amount:						\$578,922.50	\$2,288,871.50
Project Total Amount:						\$578,922.50	\$2,492,409.50