Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0008 **Pay Period:** 10/16/2020 **to** 11/30/2020

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 77.54

District: 7 **Area:** 01

Contractor:
ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

BLACKSHEAR GA 31516
Phone: (912)449-1213

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

Escrow Agent:
Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount $4,599,829.00
Original Contract Amount $4,485,859.00
Funds Available $420,219.70
Percent Complete 90.86%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006016	$4,599,829.00	$4,485,859.00	$420,219.70	90.86%	$717,427.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0008 **Pay Period:** 10/16/2020 **to** 11/30/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	$3,343,687.44	$2,769,745.60	$573,941.84
Non-Participating	$835,921.86	$692,436.40	$143,485.46
Total Earnings	**$4,179,609.30**	**$3,462,182.00**	**$717,427.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,179,609.30**	**$3,462,182.00**	**$717,427.30**
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:	**$4,179,609.30**	**$3,462,182.00**	

Total Payable: **$717,427.30**

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0008 **Pay Period:** 10/16/2020 to 11/30/2020

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	.582		
				66000.000	.108		
					.690	$7,128.00	$45,540.00
		M006016					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				2500.000	2.000		
					2.000	$5,000.00	$5,000.00
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	2.000	.000		
				2300.000	2.010		
					2.010	$4,623.00	$4,623.00
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF	LM	1.000	.000		
				2300.000	.911		
					.911	$2,095.30	$2,095.30
0025	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLM	3.000	.000		
				1500.000	3.302		
					3.302	$4,953.00	$4,953.00
0030	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	5,028.000	.000		
				2.000	7,606.000		
					7,606.000	$15,212.00	$15,212.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000	12,580.000		
				5.000	5,465.000		
					18,045.000	$27,325.00	$90,225.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF	LM	40.000	32.130		
				2000.000	6.679		
					38.809	$13,358.00	$77,618.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF	LM	30.000	29.045		
				2000.000	1.385		
					30.430	$2,770.00	$60,860.00

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0008 **Pay Period:** 10/16/2020 to 11/30/2020

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						
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC	GLM	65.000 2000.000	50.364 8.752 59.116	$17,504.00	$118,232.00
0060	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE	LF	42,328.000 1.500	21,216.000 21,026.000 42,242.000	$31,539.00	$63,363.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME DE, WHITE	LF	42,328.000 12.000	20,999.000 21,243.000 42,242.000	$254,916.00	$506,904.00
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LM	20.000 23000.000	16.958 1.578 18.536	$36,294.00	$426,328.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME RAST (BLACK-WHITE)	LM	50.000 34000.000	44.183 4.319 48.502	$146,846.00	$1,649,068.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLM	63.000 8000.000	50.249 8.045 58.294	$64,360.00	$466,352.00
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLM	63.000 8000.000	50.328 7.967 58.295	$63,736.00	$466,360.00
0100	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP I TP PB-WR	GLM	4.000 14000.000	.211 .706 .917	$9,884.00	$12,838.00

Estimate Summary By Project

Contract ID: B1CBA2001177-0 **Estimate Number:** 0008 **Pay Period:** 10/16/2020 **to** 11/30/2020

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							
0105	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F TP PB-WR	GLM	4.000 14000.000	.211 .706 .917	$9,884.00	$12,838.00
					Category Amount:	$717,427.30	$4,028,409.30
					Project Total Amount:	$717,427.30	$4,179,609.30