

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 88.77

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 \$4,599,829.00
Original Contract Amount \$4,485,859.00
Funds Available \$309,371.70
Percent Complete 93.27%

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	\$309,371.70	93.27%	\$110,848.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001177-0

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Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$3,432,365.84	\$3,343,687.44	\$88,678.40
Non-Participating	\$858,091.46	\$835,921.86	\$22,169.60
Total Earnings	\$4,290,457.30	\$4,179,609.30	\$110,848.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,290,457.30	\$4,179,609.30	\$110,848.00
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:	\$4,290,457.30	\$4,179,609.30	

Total Payable:	\$110,848.00
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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 -	LS	1.000	.690		
				66000.000	.110		
		M006016			.800	\$7,260.00	\$52,800.00
658	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		.000	.000		
				29000.000	3.572		
		HOV Skips			3.572	\$103,588.00	\$103,588.00
Category Amount:						\$110,848.00	\$156,388.00
Project Total Amount:						\$110,848.00	\$4,290,457.30