

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0010

Pay Period: 01/01/2021

to 02/19/2021

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 106.88

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 \$269,226.70
Percent Complete 94.31%

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	\$269,226.70	94.15%	\$40,145.00

Chief Engineer

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to 02/19/2021

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$3,470,425.04	\$3,432,365.84	\$38,059.20
Non-Participating	\$867,606.26	\$858,091.46	\$9,514.80
Total Earnings	\$4,338,031.30	\$4,290,457.30	\$47,574.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,338,031.30	\$4,290,457.30	\$47,574.00
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	(\$7,429.00)	\$0.00	(\$7,429.00)
Total:	\$4,330,602.30	\$4,290,457.30	

Total Payable:	\$40,145.00
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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							
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		20.000 23000.000	18.536 .710 19.246	\$16,330.00	\$442,658.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	48.502 .750 49.252	\$25,500.00	\$1,674,568.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	58.294 .359 58.653	\$2,872.00	\$469,224.00
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		63.000 8000.000	58.295 .359 58.654	\$2,872.00	\$469,232.00

Category Amount:	\$47,574.00	\$3,055,682.00
Project Total Amount:	\$47,574.00	\$4,338,031.30