

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0011

Pay Period: 02/20/2021

to 05/07/2021

Contract Location:

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

Time Allowed: 372 Days

Elapsed Calender Days: 372 Days

Percent Time: 100.00

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: 05/07/2021

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 \$72,176.70

Percent Complete 98.43%

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	\$72,176.70	98.43%	\$197,050.00

Chief Engineer

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to 05/07/2021

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

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$3,622,121.84	\$3,470,425.04	\$151,696.80
Non-Participating	\$905,530.46	\$867,606.26	\$37,924.20
Total Earnings	\$4,527,652.30	\$4,338,031.30	\$189,621.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,527,652.30	\$4,338,031.30	\$189,621.00
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	(\$7,429.00)	\$7,429.00
Total:	\$4,527,652.30	\$4,330,602.30	

Total Payable:	\$197,050.00
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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 66000.000	.800 .200 1.000	\$13,200.00	\$66,000.00
		M006016					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	24,235.000 5.000	18,045.000 6,443.000 24,488.000	\$32,215.00	\$122,440.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		40.000 2000.000	38.809 1.790 40.599	\$3,580.00	\$81,198.00
0050	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		30.000 2000.000	30.430 1.790 32.220	\$3,580.00	\$64,440.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		65.000 2000.000	59.116 3.460 62.576	\$6,920.00	\$125,152.00
0060	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		42,328.000 1.500	42,242.000 844.000 43,086.000	\$1,266.00	\$64,629.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		42,328.000 12.000	42,242.000 1,090.000 43,332.000	\$13,080.00	\$519,984.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		50.000 34000.000	49.252 1.790 51.042	\$60,860.00	\$1,735,428.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		63.000 8000.000	58.653 3.380 62.033	\$27,040.00	\$496,264.00

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Category Number: 0010 ROADWAY							
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		63.000 8000.000	58.654 3.380 62.034	\$27,040.00	\$496,272.00
0100	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		4.000 14000.000	.917 .030 .947	\$420.00	\$13,258.00
0105	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		4.000 14000.000	.917 .030 .947	\$420.00	\$13,258.00
Category Amount:						\$189,621.00	\$3,798,323.00
Project Total Amount:						\$189,621.00	\$4,527,652.30