

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0001

Pay Period: 06/10/2021

to 09/30/2021

**Contract Location:**

6.950MI.PVMNT MRKG I-85/SR 403@17TH ST TO CLAIRMON

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 113 **Days**  
**Percent Time:** 38.31

**District:** 7

**Area:** 02

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/09/2021  
**Date Notice to Proceed:** 06/10/2021  
**Date Work Began:** 08/13/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

CUMMING GA 30028

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$755,661.25  
**Original Contract Amount** \$755,661.25  
**Funds Available** \$346,275.65  
**Percent Complete** 54.18%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006069	\$755,661.25	\$755,661.25	\$346,275.65	54.18%	\$409,385.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0001

Pay Period: 06/10/2021

to 09/30/2021

Project Number: M006069 SR 403/I-85 - PVMNT MRKG

Federal State Project Number: M006069

	Total to Date	Prev to Date	This Estimate
Participating	\$327,508.48	\$0.00	\$327,508.48
Non-Participating	\$81,877.12	\$0.00	\$81,877.12
<b>Total Earnings</b>	<b>\$409,385.60</b>	<b>\$0.00</b>	<b>\$409,385.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$409,385.60</b>	<b>\$0.00</b>	<b>\$409,385.60</b>
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
<b>Total:</b>	<b>\$409,385.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$409,385.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0001

Pay Period: 06/10/2021

to 09/30/2021

Project Number M006069

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80000.000	.000 .375 .375	\$30,000.00	\$30,000.00
		M006069					
0050	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		75.000 200.000	.000 10.000 10.000	\$2,000.00	\$2,000.00
0055	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		11.840 3200.000	.000 11.408 11.408	\$36,505.60	\$36,505.60
0060	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		11.840 3200.000	.000 11.610 11.610	\$37,152.00	\$37,152.00
0065	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		43.000 1500.000	.000 42.667 42.667	\$64,000.50	\$64,000.50
0075	653-8072	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		18.500 4500.000	.000 17.000 17.000	\$76,500.00	\$76,500.00
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		8,030.000 6.000	.000 4,250.000 4,250.000	\$25,500.00	\$25,500.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	19,529.000 5.000	.000 842.000 842.000	\$4,210.00	\$4,210.00
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,225.000 11.000	.000 979.000 979.000	\$10,769.00	\$10,769.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.550 21500.000	.000 .631 .631	\$13,566.50	\$13,566.50
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.150 32000.000	.000 1.150 1.150	\$36,800.00	\$36,800.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.700 4900.000	.000 .690 .690	\$3,381.00	\$3,381.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.700 4900.000	.000 .690 .690	\$3,381.00	\$3,381.00
0125	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		2.750 11000.000	.000 2.250 2.250	\$24,750.00	\$24,750.00
0135	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		2.750 11000.000	.000 2.250 2.250	\$24,750.00	\$24,750.00
0140	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		38,280.000 0.800	.000 20,150.000 20,150.000	\$16,120.00	\$16,120.00
<b>Category Amount:</b>						\$409,385.60	\$409,385.60
<b>Project Total Amount:</b>						\$409,385.60	\$409,385.60