

Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.81

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 \$238,695.70
Percent Complete 68.41%

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 | \$238,695.70 | 68.41% | \$107,579.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: M006069

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$413,572.44 | \$327,508.48 | \$86,063.96 |
| Non-Participating | \$103,393.11 | \$81,877.12 | \$21,515.99 |
| Total Earnings | \$516,965.55 | \$409,385.60 | \$107,579.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$516,965.55 | \$409,385.60 | \$107,579.95 |
| 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: | \$516,965.55 | \$409,385.60 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$107,579.95 |
|-----------------------|---------------------|

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to 10/31/2021

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 |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 80000.000 | .375 .417 .792 | \$33,360.00 | \$63,360.00 |
| | | M006069 | | | | | |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 3000.000 | .000 3.000 3.000 | \$9,000.00 | \$9,000.00 |
| 0020 | 653-0180 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 5.000 500.000 | .000 5.000 5.000 | \$2,500.00 | \$2,500.00 |
| 0025 | 653-0291 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 2.000 1000.000 | .000 1.000 1.000 | \$1,000.00 | \$1,000.00 |
| 0035 | 653-0294 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 4.000 1500.000 | .000 3.000 3.000 | \$4,500.00 | \$4,500.00 |
| 0050 | 653-0300 | THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA | | 75.000 200.000 | 10.000 32.000 42.000 | \$6,400.00 | \$8,400.00 |
| 0075 | 653-8072 | WET WEATHER THERMOPLASTIC SOLID TRAFF LM | | 18.500 4500.000 | 17.000 -3.288 13.712 | \$-14,796.00 | \$61,704.00 |
| 0080 | 653-8075 | WET WEATHER THERMOPLASTIC SOLID TRAFF LF | | 15,745.000 2.250 | .000 5,587.000 5,587.000 | \$12,570.75 | \$12,570.75 |
| 0085 | 653-8077 | WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM | | .250 2200.000 | .000 .250 .250 | \$550.00 | \$550.00 |

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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 |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0090 | 653-8090 | WET WEATHER THERMOPLASTIC TRAFFIC STR SY | | 8,030.000 6.000 | 4,250.000 -2,926.000 1,324.000 | \$-17,556.00 | \$7,944.00 |
| 0095 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 19,529.000 5.000 | 842.000 12,000.000 12,842.000 | \$60,000.00 | \$64,210.00 |
| 0100 | 657-9122 | WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE | | 4,225.000 11.000 | 979.000 260.000 1,239.000 | \$2,860.00 | \$13,629.00 |
| 0140 | 653-8073 | WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLF | | 38,280.000 0.800 | 20,150.000 8,989.000 29,139.000 | \$7,191.20 | \$23,311.20 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$107,579.95 | \$272,678.95 |
| Project Total Amount: | \$107,579.95 | \$516,965.55 |