

Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 174 **Days**  
**Percent Time:** 58.98

**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** \$177,264.95  
**Percent Complete** 76.54%

**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	\$177,264.95	76.54%	\$61,430.75

Chief Engineer

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

Federal State Project Number: M006069

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$462,717.04	\$413,572.44	\$49,144.60
Non-Participating	\$115,679.26	\$103,393.11	\$12,286.15
<b>Total Earnings</b>	<b>\$578,396.30</b>	<b>\$516,965.55</b>	<b>\$61,430.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$578,396.30</b>	<b>\$516,965.55</b>	<b>\$61,430.75</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>\$578,396.30</b>	<b>\$516,965.55</b>	

<b>Total Payable:</b>	<b>\$61,430.75</b>
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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	.792 .142 .934	\$11,360.00	\$74,720.00
		M006069					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 75.000	.000 135.500 135.500	\$10,162.50	\$10,162.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 3000.000	3.000 1.000 4.000	\$3,000.00	\$12,000.00
0080	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		15,745.000 2.250	5,587.000 8,393.000 13,980.000	\$18,884.25	\$31,455.00
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		8,030.000 6.000	1,324.000 3,004.000 4,328.000	\$18,024.00	\$25,968.00
<b>Category Amount:</b>						\$61,430.75	\$154,305.50
<b>Project Total Amount:</b>						\$61,430.75	\$578,396.30