

Rpt-ID: RCPESPRJ

Georgia

Date: 03/25/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 03/23/2022

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 89.49

**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:** 02/28/2022  
**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** \$144,672.45  
**Percent Complete** 80.85%

**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	\$144,672.45	80.85%	\$32,592.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 03/23/2022

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

Federal State Project Number: M006069

	Total to Date	Prev to Date	This Estimate
Participating	\$488,791.04	\$462,717.04	\$26,074.00
Non-Participating	\$122,197.76	\$115,679.26	\$6,518.50
<b>Total Earnings</b>	<b>\$610,988.80</b>	<b>\$578,396.30</b>	<b>\$32,592.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$610,988.80</b>	<b>\$578,396.30</b>	<b>\$32,592.50</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>\$610,988.80</b>	<b>\$578,396.30</b>	

<b>Total Payable:</b>	<b>\$32,592.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 03/23/2022

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	.934 .066 1.000	\$5,280.00	\$80,000.00
		M006069					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 75.000	135.500 156.500 292.000	\$11,737.50	\$21,900.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 3000.000	4.000 2.000 6.000	\$6,000.00	\$18,000.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	19,529.000 5.000	12,842.000 1,915.000 14,757.000	\$9,575.00	\$73,785.00

<b>Category Amount:</b>	\$32,592.50	\$193,685.00
<b>Project Total Amount:</b>	\$32,592.50	\$610,988.80