

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0005

Pay Period: 03/24/2022

to 04/25/2022

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 \$104,116.15
Percent Complete 86.22%

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	\$104,116.15	86.22%	\$40,556.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0005

Pay Period: 03/24/2022

to 04/25/2022

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

Federal State Project Number: M006069

	Total to Date	Prev to Date	This Estimate
Participating	\$521,236.08	\$488,791.04	\$32,445.04
Non-Participating	\$130,309.02	\$122,197.76	\$8,111.26
Total Earnings	\$651,545.10	\$610,988.80	\$40,556.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,545.10	\$610,988.80	\$40,556.30
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:	\$651,545.10	\$610,988.80	

Total Payable:	\$40,556.30
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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0005

Pay Period: 03/24/2022

to 04/25/2022

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
Category Number: 0100 ROADWAY							
0040	653-0298	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0050	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		75.000 200.000	42.000 29.000 71.000	\$5,800.00	\$14,200.00
0080	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		15,745.000 2.250	13,980.000 2,338.000 16,318.000	\$5,260.50	\$36,715.50
0085	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.250 2200.000	.250 1.617 1.867	\$3,557.40	\$4,107.40
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		8,030.000 6.000	4,328.000 592.000 4,920.000	\$3,552.00	\$29,520.00
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,225.000 11.000	1,239.000 1,888.000 3,127.000	\$20,768.00	\$34,397.00
0140	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		38,280.000 0.800	29,139.000 148.000 29,287.000	\$118.40	\$23,429.60
Category Amount:						\$40,556.30	\$143,869.50
Project Total Amount:						\$40,556.30	\$651,545.10