

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0006

Pay Period: 04/26/2022

to 05/31/2022

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 \$72,507.15
Percent Complete 90.40%

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	\$72,507.15	90.40%	\$31,609.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0006

Pay Period: 04/26/2022

to 05/31/2022

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

Federal State Project Number: M006069

	Total to Date	Prev to Date	This Estimate
Participating	\$546,523.28	\$521,236.08	\$25,287.20
Non-Participating	\$136,630.82	\$130,309.02	\$6,321.80
Total Earnings	\$683,154.10	\$651,545.10	\$31,609.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$683,154.10	\$651,545.10	\$31,609.00
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:	\$683,154.10	\$651,545.10	

Total Payable: \$31,609.00

Estimate Summary By Project

Contract ID: B1CBA2101292-0

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to 05/31/2022

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							
0035	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0045	653-0299	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		3.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0050	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		75.000 200.000	71.000 4.000 75.000	\$800.00	\$15,000.00
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,225.000 11.000	3,127.000 1,125.000 4,252.000	\$12,375.00	\$46,772.00
0125	657-9447	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		2.750 11000.000	2.250 .497 2.747	\$5,467.00	\$30,217.00
0135	657-9449	WET REFLECTIVE PREFORMED PLASTIC SKIP F GLM TP PB-WR		2.750 11000.000	2.250 .497 2.747	\$5,467.00	\$30,217.00
Category Amount:						\$31,609.00	\$134,206.00
Project Total Amount:						\$31,609.00	\$683,154.10