

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: dfoskey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0001

Pay Period: 07/05/2018
to 10/02/2018

Contract Location:

VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 90 Days

Percent Time: 27.19

District: 2

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/05/2018

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

BLACKSHEAR

GA 31516

Phone: (912)449-1213

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$296,247.50

Original Contract Amount \$296,247.50

Funds Available \$236,471.27

Percent Complete 20.18%

Counties:

Glascock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$236,471.27	20.18%	\$59,776.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0001

Pay Period: 07/05/2018
to 10/02/2018

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

	Total to Date	Prev to Date	This Estimate
Participating	\$59,776.23	\$0.00	\$59,776.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,776.23	\$0.00	\$59,776.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,776.23	\$0.00	\$59,776.23
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:	\$59,776.23	\$0.00	

Total Payable: **\$59,776.23**

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Pay Period: 07/05/2018
to 10/02/2018

Project Number 0015728

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1000.000	.250		
					.250	\$250.00	\$250.00
		0015728					
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	74.660	.000		
				690.000	71.873		
					71.873	\$49,592.37	\$49,592.37
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	24.890	.000		
				395.000	25.149		
					25.149	\$9,933.86	\$9,933.86
Category Amount:						\$59,776.23	\$59,776.23
Project Total Amount:						\$59,776.23	\$59,776.23