

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0004

Pay Period: 10/24/2019

to 03/12/2020

Contract Location:

VARIOUS COUNTY ROADS IN TREUTLEN COUNTY. (E)

Time Allowed: 327 **Days**

Elapsed Calender Days: 410 **Days**

Percent Time: 125.38

District: 2

Area: 02

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: 07/09/2018

Date Work Began: 12/17/2018

Date Time Stopped: 08/22/2019

Date Accepted: 12/16/2019

Adjusted Completion Date: 05/31/2019

BLACKSHEAR GA 31516

Phone: (912)449-1213

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$241,900.30

Original Contract Amount \$241,900.30

Funds Available \$18,907.56

Percent Complete 95.07%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015730	\$241,900.30	\$241,900.30	\$18,907.56	92.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0004

Pay Period: 10/24/2019
to 03/12/2020

Project Number: 0015730 VARIOUS CNTY RDS - OFF-SYSTEMS IMPROVEME

Federal State Project Number: 0015730

	Total to Date	Prev to Date	This Estimate
Participating	\$206,968.28	\$206,968.28	\$0.00
Non-Participating	\$22,996.46	\$22,996.46	\$0.00
Total Earnings	\$229,964.74	\$229,964.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,964.74	\$229,964.74	\$0.00
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	(\$6,972.00)	(\$6,972.00)	\$0.00
Total:	\$222,992.74	\$222,992.74	
		Total Payable:	\$0.00