

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI

Time Allowed: 331 Days
Elapsed Calender Days: 88 Days
Percent Time: 26.59

District: 2 Area: 04

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: 08/29/2018
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	\$396,262.44	Counties: Warren
Original Contract Amount	\$396,262.44	
Funds Available	\$318,876.47	
Percent Complete	19.53%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$318,876.47	19.53%	\$61,008.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0015731 VARIOUS CNTY RDS - SIGNING & STRIPPING UP

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$61,908.77	\$13,101.97	\$48,806.80
Non-Participating	\$15,477.20	\$3,275.50	\$12,201.70
Total Earnings	\$77,385.97	\$16,377.47	\$61,008.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,385.97	\$16,377.47	\$61,008.50
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:	\$77,385.97	\$16,377.47	

Total Payable:	\$61,008.50
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Project Number 0015731

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .041 .291	\$41.00	\$291.00
		0015731					
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	111.260 690.000	20.686 72.731 93.417	\$50,184.39	\$64,457.73
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	35.140 395.000	4.694 27.299 31.993	\$10,783.11	\$12,637.24
Category Amount:						\$61,008.50	\$77,385.97
Project Total Amount:						\$61,008.50	\$77,385.97