

Estimate Summary By Project

Contract ID: B1CBA1800939-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 04/30/2019

**Contract Location:** MARSHALL RD (CS 328) AND EXTENDING NORTH OF CAY D  
**Time Allowed:** 269 Days  
**Elapsed Calender Days:** 299 Days  
**Percent Time:** 111.15

District: 2 Area: 01

**Contractor:** ROADSIDE SPECIALTIES, LLC  
 104 MAIN STREET  
 BLACKSHEAR GA 31516  
 Phone: (912)449-1213

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 07/05/2018  
**Date Notice to Proceed:** 07/06/2018  
**Date Work Began:** 03/31/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$278,021.75  
**Original Contract Amount** \$278,021.75  
**Funds Available** \$206,581.74  
**Percent Complete** 26.60%

**Counties:** Baldwin Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005831	\$278,021.75	\$278,021.75	\$206,581.74	25.70%	\$71,440.01

Chief Engineer

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to 04/30/2019

Project Number: M005831 SR 24 - PAVEMENT MARKING

Federal State Project Number: M005831

	Total to Date	Prev to Date	This Estimate
Participating	\$59,168.01	\$0.00	\$59,168.01
Non-Participating	\$14,792.00	\$0.00	\$14,792.00
<b>Total Earnings</b>	<b>\$73,960.01</b>	<b>\$0.00</b>	<b>\$73,960.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$73,960.01</b>	<b>\$0.00</b>	<b>\$73,960.01</b>
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	(\$2,520.00)	\$0.00	(\$2,520.00)
<b>Total:</b>	<b>\$71,440.01</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$71,440.01</b>

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Project Number M005831

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9500.000	.000 .250 .250	\$2,375.00	\$2,375.00
		M005831					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	35,020.000 2.490	.000 28,749.000 28,749.000	\$71,585.01	\$71,585.01
<b>Category Amount:</b>						\$73,960.01	\$73,960.01
<b>Project Total Amount:</b>						\$73,960.01	\$73,960.01