

Estimate Summary By Project

Contract ID: B1CBA1800939-0

Estimate Number: 0003

Pay Period: 06/26/2019

to 09/30/2019

Contract Location: MARSHALL RD (CS 328) AND EXTENDING NORTH OF CAY D
Time Allowed: 269 Days
Elapsed Calender Days: 452 Days
Percent Time: 168.03

District: 2 Area: 01

Contractor:
ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

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

BLACKSHEAR GA 31516
Phone: (912)449-1213

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$278,021.75
Original Contract Amount \$278,021.75
Funds Available \$114,648.06
Percent Complete 64.29%

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	\$114,648.06	58.76%	\$1,971.38

Chief Engineer

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to 09/30/2019

Project Number: M005831 SR 24 - PAVEMENT MARKING

Federal State Project Number: M005831

	Total to Date	Prev to Date	This Estimate
Participating	\$142,996.55	\$134,901.05	\$8,095.50
Non-Participating	\$35,749.14	\$33,725.26	\$2,023.88
Total Earnings	\$178,745.69	\$168,626.31	\$10,119.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,745.69	\$168,626.31	\$10,119.38
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	(\$15,372.00)	(\$7,224.00)	(\$8,148.00)
Total:	\$163,373.69	\$161,402.31	

Total Payable: \$1,971.38

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: dhollins

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	822.000 3.850	.000 720.000 720.000	\$2,772.00	\$2,772.00
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,431.000 3.850	.000 1,908.410 1,908.410	\$7,347.38	\$7,347.38
Category Amount:						\$10,119.38	\$10,119.38
Project Total Amount:						\$10,119.38	\$178,745.69