

Estimate Summary By Project

Contract ID: B1CBA1800939-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 12/18/2019

Contract Location:

MARSHALL RD (CS 328) AND EXTENDING NORTH OF CAY D

Time Allowed: 269 **Days**
Elapsed Calender Days: 531 **Days**
Percent Time: 197.40

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: 12/18/2019
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 \$71,379.36
Percent Complete 82.24%

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	\$71,379.36	74.33%	\$43,268.70

Chief Engineer

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Pay Period: 10/01/2019

to 12/18/2019

Project Number: M005831 SR 24 - PAVEMENT MARKING

Federal State Project Number: M005831

	Total to Date	Prev to Date	This Estimate
Participating	\$182,920.31	\$142,996.55	\$39,923.76
Non-Participating	\$45,730.08	\$35,749.14	\$9,980.94
Total Earnings	\$228,650.39	\$178,745.69	\$49,904.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,650.39	\$178,745.69	\$49,904.70
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	(\$22,008.00)	(\$15,372.00)	(\$6,636.00)
Total:	\$206,642.39	\$163,373.69	

Total Payable:	\$43,268.70
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9500.000	.250 .750 1.000	\$7,125.00	\$9,500.00
		M005831					
0025	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,170.000 3.950	.000 1,787.000 1,787.000	\$7,058.65	\$7,058.65
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	3,216.000 3.950	.000 1,908.000 1,908.000	\$7,536.60	\$7,536.60
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	1,608.000 3.950	.000 1,801.000 1,801.000	\$7,113.95	\$7,113.95
0105	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,320.000 5.500	.000 1,151.000 1,151.000	\$6,330.50	\$6,330.50
0110	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		5,280.000 5.500	.000 2,680.000 2,680.000	\$14,740.00	\$14,740.00
Category Amount:						\$49,904.70	\$52,279.70
Project Total Amount:						\$49,904.70	\$228,650.39