

Estimate Summary By Project

Contract ID: B1CBA1800939-0

Estimate Number: 0006

Pay Period: 04/14/2020

to 07/14/2020

Contract Location: MARSHALL RD (CS 328) AND EXTENDING NORTH OF CAY D
Time Allowed: 269 Days
Elapsed Calender Days: 398 Days
Percent Time: 147.96

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: 08/07/2019
Date Accepted: 04/27/2020
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 \$60,207.35
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	\$60,207.36	78.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800939-0

Estimate Number: 0006

Pay Period: 04/14/2020

to 07/14/2020

Project Number: M005831 SR 24 - PAVEMENT MARKING

Federal State Project Number: M005831

	Total to Date	Prev to Date	This Estimate
Participating	\$182,920.31	\$182,920.31	\$0.00
Non-Participating	\$45,730.08	\$45,730.08	\$0.00
Total Earnings	\$228,650.39	\$228,650.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,650.39	\$228,650.39	\$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	(\$10,836.00)	(\$10,836.00)	\$0.00
Total:	\$217,814.39	\$217,814.39	
		Total Payable:	\$0.00