

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0002

Pay Period: 10/03/2018

to 11/01/2018

**Contract Location:**  
VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 120 **Days**  
**Percent Time:** 36.25

**District:** 2                      **Area:** 03

**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:** 09/26/2018  
**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**                      \$296,247.50  
**Original Contract Amount**                      \$296,247.50  
**Funds Available**                                      \$211,910.89  
**Percent Complete**                                      28.47%

**Counties:**  
Glascock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$211,910.89	28.47%	\$24,560.38

Chief Engineer

## Estimate Summary By Project

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to 11/01/2018

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 Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

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	Total to Date	Prev to Date	This Estimate
Participating	\$84,336.61	\$59,776.23	\$24,560.38
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$84,336.61</b>	<b>\$59,776.23</b>	<b>\$24,560.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$84,336.61</b>	<b>\$59,776.23</b>	<b>\$24,560.38</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$84,336.61</b>	<b>\$59,776.23</b>	

**Total Payable: \$24,560.38**

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: dfoskey

Department of Transportation

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Project Number 0015728

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 1000.000	.250 .202 .452	\$202.00	\$452.00
		0015728					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.540 690.000	.000 35.302 35.302	\$24,358.38	\$24,358.38
<b>Category Amount:</b>						\$24,560.38	\$24,810.38
<b>Project Total Amount:</b>						\$24,560.38	\$84,336.61