

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0003

Pay Period: 11/02/2018

to 11/30/2018

**Contract Location:**

VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

**Time Allowed:** 331 **Days**

**Elapsed Calender Days:** 149 **Days**

**Percent Time:** 45.02

**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

BLACKSHEAR GA 31516

**Date Work Began:** 09/26/2018

**Phone:** (912)449-1213

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$296,247.50

**Original Contract Amount** \$296,247.50

**Funds Available** \$165,814.55

**Percent Complete** 44.03%

**Counties:**

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$165,814.55	44.03%	\$46,096.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0003

Pay Period: 11/02/2018

to 11/30/2018

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

	Total to Date	Prev to Date	This Estimate
Participating	\$130,432.95	\$84,336.61	\$46,096.34
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$130,432.95</b>	<b>\$84,336.61</b>	<b>\$46,096.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,432.95</b>	<b>\$84,336.61</b>	<b>\$46,096.34</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>\$130,432.95</b>	<b>\$84,336.61</b>	

**Total Payable: \$46,096.34**

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Contract ID: B1CBA1801083-0

Estimate Number: 0003

Pay Period: 11/02/2018

to 11/30/2018

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	.452 .083 .535	\$83.00	\$535.00
		0015728					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.540 690.000	35.302 66.686 101.988	\$46,013.34	\$70,371.72
<b>Category Amount:</b>						\$46,096.34	\$70,906.72
<b>Project Total Amount:</b>						\$46,096.34	\$130,432.95