

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 180 Days

Percent Time: 54.38

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 \$58,040.45

Percent Complete 80.41%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$58,040.45	80.41%	\$107,774.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

	Total to Date	Prev to Date	This Estimate
Participating	\$238,207.05	\$130,432.95	\$107,774.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$238,207.05	\$130,432.95	\$107,774.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,207.05	\$130,432.95	\$107,774.10
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
Total:	\$238,207.05	\$130,432.95	

Total Payable:	\$107,774.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0004

Pay Period: 12/01/2018
to 12/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.535 .155 .690	\$155.00	\$690.00
		0015728					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		90.000 11.900	.000 85.000 85.000	\$1,011.50	\$1,011.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,601.000 13.700	.000 4,294.000 4,294.000	\$58,827.80	\$58,827.80
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,382.000 6.000	.000 7,963.300 7,963.300	\$47,779.80	\$47,779.80

Category Amount:	\$107,774.10	\$108,309.10
Project Total Amount:	\$107,774.10	\$238,207.05