

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 02/28/2019

Contract Location:

VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 239 Days

Percent Time: 72.21

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 \$52,754.97

Percent Complete 82.19%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$52,754.97	82.19%	\$5,285.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 02/28/2019

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS &amp; STRIPPING

Federal State Project Number: 0015728

	Total to Date	Prev to Date	This Estimate
Participating	\$243,492.53	\$238,207.05	\$5,285.48
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$243,492.53</b>	<b>\$238,207.05</b>	<b>\$5,285.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$243,492.53</b>	<b>\$238,207.05</b>	<b>\$5,285.48</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>\$243,492.53</b>	<b>\$238,207.05</b>	

<b>Total Payable:</b>	<b>\$5,285.48</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 02/28/2019

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.690 .260 .950	\$260.00	\$950.00
		0015728					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		90.000 11.900 90.000	85.000 5.000 90.000	\$59.50	\$1,071.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,601.000 13.700 4,423.750	4,294.000 129.750 4,423.750	\$1,777.58	\$60,605.38
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,382.000 6.000 8,494.700	7,963.300 531.400 8,494.700	\$3,188.40	\$50,968.20
<b>Category Amount:</b>						\$5,285.48	\$113,594.58
<b>Project Total Amount:</b>						\$5,285.48	\$243,492.53