

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 81.57

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 \$48,407.07
Percent Complete 83.66%

Counties:
Glascock

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015728 | \$296,247.50 | \$296,247.50 | \$48,407.07 | 83.66% | \$4,347.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$247,840.43 | \$243,492.53 | \$4,347.90 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$247,840.43 | \$243,492.53 | \$4,347.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$247,840.43 | \$243,492.53 | \$4,347.90 |
| 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: | \$247,840.43 | \$243,492.53 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,347.90 |
|-----------------------|-------------------|

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to 03/31/2019

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0045 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 8.000 345.000 | .000 8.000 8.000 | \$2,760.00 | \$2,760.00 |
| 0050 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 375.000 3.950 | .000 402.000 402.000 | \$1,587.90 | \$1,587.90 |
| Category Amount: | | | | | | \$4,347.90 | \$4,347.90 |
| Project Total Amount: | | | | | | \$4,347.90 | \$247,840.43 |