

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 10/03/2018

Contract Location:

8.2 MI PVMT MRK UPGR.@ I575/SR417@SIXES RD TO ETOI

Time Allowed: 300 **Days**

Elapsed Calender Days: 91 **Days**

Percent Time: 30.33

District: 6

Area: 01

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: 10/01/2018

Phone: (912)449-1213

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$498,256.25

Original Contract Amount \$498,256.25

Funds Available \$483,506.25

Percent Complete 2.96%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005668	\$498,256.25	\$498,256.25	\$483,506.25	2.96%	\$14,750.00

Chief Engineer

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to 10/03/2018

Project Number: M005668 I-575/SR 417 - PLMX RESF

Federal State Project Number: M005668

	Total to Date	Prev to Date	This Estimate
Participating	\$11,800.00	\$0.00	\$11,800.00
Non-Participating	\$2,950.00	\$0.00	\$2,950.00
Total Earnings	\$14,750.00	\$0.00	\$14,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,750.00	\$0.00	\$14,750.00
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:	\$14,750.00	\$0.00	

Total Payable:	\$14,750.00
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Project Number M005668

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 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
		M005668					
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
Category Amount:						\$14,750.00	\$14,750.00
Project Total Amount:						\$14,750.00	\$14,750.00