

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0002

Pay Period: 10/04/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 119 Days
Percent Time: 39.67

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
Date Work Began: 10/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

BLACKSHEAR GA 31516

Phone: (912)449-1213

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$498,256.25
Original Contract Amount \$498,256.25
Funds Available \$340,821.50
Percent Complete 31.60%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005668	\$498,256.25	\$498,256.25	\$340,821.50	31.60%	\$142,684.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0002

Pay Period: 10/04/2018

to 10/31/2018

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

Federal State Project Number: M005668

	Total to Date	Prev to Date	This Estimate
Participating	\$125,947.80	\$11,800.00	\$114,147.80
Non-Participating	\$31,486.95	\$2,950.00	\$28,536.95
Total Earnings	\$157,434.75	\$14,750.00	\$142,684.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$157,434.75	\$14,750.00	\$142,684.75
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:	\$157,434.75	\$14,750.00	

Total Payable:	\$142,684.75
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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	.250 .030 .280	\$1,350.00	\$12,600.00
		M005668					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	75,775.000 3.750	.000 31,517.000 31,517.000	\$118,188.75	\$118,188.75
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	6,000.000 4.500	.000 2,600.000 2,600.000	\$11,700.00	\$11,700.00
0040	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		400.000 50.000	.000 228.920 228.920	\$11,446.00	\$11,446.00

Category Amount:	\$142,684.75	\$153,934.75
Project Total Amount:	\$142,684.75	\$157,434.75