

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 06/04/2019

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 335 **Days**  
**Percent Time:** 111.67

**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** \$290,361.50  
**Percent Complete** 42.31%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005668	\$498,256.25	\$498,256.25	\$290,361.50	41.72%	\$50,460.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/01/2018

to 06/04/2019

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

Federal State Project Number: M005668

	Total to Date	Prev to Date	This Estimate
Participating	\$168,667.80	\$125,947.80	\$42,720.00
Non-Participating	\$42,166.95	\$31,486.95	\$10,680.00
<b>Total Earnings</b>	<b>\$210,834.75</b>	<b>\$157,434.75</b>	<b>\$53,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$210,834.75</b>	<b>\$157,434.75</b>	<b>\$53,400.00</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	(\$2,940.00)	\$0.00	(\$2,940.00)
<b>Total:</b>	<b>\$207,894.75</b>	<b>\$157,434.75</b>	
		<b>Total Payable:</b>	<b>\$50,460.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2019

User: daforres

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.280		
				45000.000	.286		
		M005668			.566	\$12,870.00	\$25,470.00
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	75,775.000	31,517.000		
				3.750	10,808.000		
					42,325.000	\$40,530.00	\$158,718.75
<b>Category Amount:</b>						\$53,400.00	\$184,188.75
<b>Project Total Amount:</b>						\$53,400.00	\$210,834.75