

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0004

Pay Period: 06/05/2019
to 09/03/2019

Contract Location:

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

Time Allowed: 392 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 108.67

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: 07/31/2019

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 \$137,172.50
Percent Complete 73.04%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005668	\$498,256.25	\$498,256.25	\$137,172.50	72.47%	\$153,189.00

Chief Engineer

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to 09/03/2019

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

Federal State Project Number: M005668

	Total to Date	Prev to Date	This Estimate
Participating	\$291,151.80	\$168,667.80	\$122,484.00
Non-Participating	\$72,787.95	\$42,166.95	\$30,621.00
Total Earnings	\$363,939.75	\$210,834.75	\$153,105.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,939.75	\$210,834.75	\$153,105.00
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	(\$2,856.00)	(\$2,940.00)	\$84.00
Total:	\$361,083.75	\$207,894.75	
		Total Payable:	\$153,189.00

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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	.566 .434 1.000	\$19,530.00	\$45,000.00
		M005668					
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 2100.000	.000 18.000 18.000	\$37,800.00	\$37,800.00
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 2100.000	.000 17.000 17.000	\$35,700.00	\$35,700.00
0025	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		3.000 4400.000	.000 3.000 3.000	\$13,200.00	\$13,200.00
0030	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.000 1450.000	.000 22.000 22.000	\$31,900.00	\$31,900.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	6,000.000 4.500	2,600.000 2,150.000 4,750.000	\$9,675.00	\$21,375.00
0040	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		400.000 50.000	228.920 106.000 334.920	\$5,300.00	\$16,746.00
Category Amount:						\$153,105.00	\$201,721.00
Project Total Amount:						\$153,105.00	\$363,939.75