

Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0005

Pay Period: 09/04/2019

to 12/17/2019

**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

BLACKSHEAR GA 31516

**Date Work Began:** 10/01/2018

**Phone:** (912)449-1213

**Date Time Stopped:** 09/03/2019

**Date Accepted:** 09/13/2019

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2019

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801084-0

Estimate Number: 0005

Pay Period: 09/04/2019

to 12/17/2019

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	\$291,151.80	\$0.00
Non-Participating	\$72,787.95	\$72,787.95	\$0.00
<b>Total Earnings</b>	<b>\$363,939.75</b>	<b>\$363,939.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$363,939.75</b>	<b>\$363,939.75</b>	<b>\$0.00</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	(\$2,856.00)	(\$2,856.00)	\$0.00
<b>Total:</b>	<b>\$361,083.75</b>	<b>\$361,083.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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