

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 02/01/2019

Contract Location:

SIGNING & STRIPING UPGRADES ON VAR. COUNTY RDS IN

Time Allowed: 330 Days
Elapsed Calender Days: 211 Days
Percent Time: 63.94

District: 4

Area: 05

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: 07/06/2018
Date Work Began: 01/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

BLACKSHEAR GA 31516
Phone: (912)449-1213

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$273,072.45
Original Contract Amount \$273,072.45
Funds Available \$232,829.90
Percent Complete 14.74%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015735	\$273,072.45	\$273,072.45	\$232,829.90	14.74%	\$40,242.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 02/01/2019

Project Number: 0015735 VARIOUS CNTY RDS - OFF-SYSTEMS IMPROVEME

Federal State Project Number: 0015735

	Total to Date	Prev to Date	This Estimate
Participating	\$36,218.30	\$0.00	\$36,218.30
Non-Participating	\$4,024.25	\$0.00	\$4,024.25
Total Earnings	\$40,242.55	\$0.00	\$40,242.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,242.55	\$0.00	\$40,242.55
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:	\$40,242.55	\$0.00	

Total Payable:	\$40,242.55
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Project Number 0015735

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 1000.000	.000 .250 .250	\$250.00	\$250.00
		0015735					
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	81.100 690.000	.000 42.435 42.435	\$29,280.15	\$29,280.15
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	55.700 395.000	.000 27.120 27.120	\$10,712.40	\$10,712.40
Category Amount:						\$40,242.55	\$40,242.55
Project Total Amount:						\$40,242.55	\$40,242.55