

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0003

Pay Period: 03/02/2019

to 03/29/2019

Contract Location:

SIGNING & STRIPING UPGRADES ON VAR. COUNTY RDS IN

Time Allowed: 330 Days
Elapsed Calender Days: 267 Days
Percent Time: 80.91

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 \$119,575.07
Percent Complete 56.21%

Counties:

Worth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015735 | \$273,072.45 | \$273,072.45 | \$119,575.07 | 56.21% | \$75,547.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0003

Pay Period: 03/02/2019

to 03/29/2019

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

Federal State Project Number: 0015735

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$138,147.65 | \$70,154.67 | \$67,992.98 |
| Non-Participating | \$15,349.73 | \$7,794.96 | \$7,554.77 |
| Total Earnings | \$153,497.38 | \$77,949.63 | \$75,547.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$153,497.38 | \$77,949.63 | \$75,547.75 |
| 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: | \$153,497.38 | \$77,949.63 | |

Total Payable: \$75,547.75

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Estimate Number: 0003

Pay Period: 03/02/2019

to 03/29/2019

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 | .397 .139 .536 | \$139.00 | \$536.00 |
| | | 0015735 | | | | | |
| 0030 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 137.100 690.000 | 19.060 107.650 126.710 | \$74,278.50 | \$87,429.90 |
| 0035 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 81.100 690.000 | 69.887 1.140 71.027 | \$786.60 | \$49,008.63 |
| 0040 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 55.700 395.000 | 40.960 .870 41.830 | \$343.65 | \$16,522.85 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$75,547.75 | \$153,497.38 |
| Project Total Amount: | \$75,547.75 | \$153,497.38 |