

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0004

Pay Period: 03/30/2019

to 10/02/2019

**Contract Location:**

SIGNING & STRIPING UPGRADES ON VAR. COUNTY RDS IN

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 454 **Days**  
**Percent Time:** 137.58

**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** \$75,454.46

**Percent Complete** 76.18%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015735	\$273,072.45	\$273,072.45	\$75,454.46	72.37%	\$44,120.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0004

Pay Period: 03/30/2019

to 10/02/2019

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

Federal State Project Number: 0015735

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$187,230.60	\$138,147.65	\$49,082.95
Non-Participating	\$20,803.39	\$15,349.73	\$5,453.66
<b>Total Earnings</b>	<b>\$208,033.99</b>	<b>\$153,497.38</b>	<b>\$54,536.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$208,033.99</b>	<b>\$153,497.38</b>	<b>\$54,536.61</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	(\$10,416.00)	\$0.00	(\$10,416.00)
<b>Total:</b>	<b>\$197,617.99</b>	<b>\$153,497.38</b>	

<b>Total Payable:</b>	<b>\$44,120.61</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.536 .276 .812	\$276.00	\$812.00
		0015735					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		385.000 11.900	.000 385.000 385.000	\$4,581.50	\$4,581.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,683.000 13.700	.000 2,683.000 2,683.000	\$36,757.10	\$36,757.10
0025	636-5031	DELINEATOR, TP 3A	EA	64.000 100.000	.000 64.000 64.000	\$6,400.00	\$6,400.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	137.100 690.000	126.710 5.434 132.144	\$3,749.46	\$91,179.36
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	81.100 690.000	71.027 1.145 72.172	\$790.05	\$49,798.68
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	613.000 3.250	.000 610.000 610.000	\$1,982.50	\$1,982.50
<b>Category Amount:</b>						\$54,536.61	\$191,511.14
<b>Project Total Amount:</b>						\$54,536.61	\$208,033.99