

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0005

Pay Period: 10/03/2019

to 01/10/2020

Contract Location:

SIGNING & STRIPING UPGRADES ON VAR. COUNTY RDS IN

Time Allowed: 330 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 166.67

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: 01/06/2020
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 \$31,414.10
Percent Complete 95.26%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015735	\$273,072.45	\$273,072.45	\$31,414.10	88.50%	\$44,040.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0005

Pay Period: 10/03/2019

to 01/10/2020

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

Federal State Project Number: 0015735

	Total to Date	Prev to Date	This Estimate
Participating	\$234,124.53	\$187,230.60	\$46,893.93
Non-Participating	\$26,013.82	\$20,803.39	\$5,210.43
Total Earnings	\$260,138.35	\$208,033.99	\$52,104.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,138.35	\$208,033.99	\$52,104.36
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	(\$18,480.00)	(\$10,416.00)	(\$8,064.00)
Total:	\$241,658.35	\$197,617.99	

Total Payable: \$44,040.36

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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	.812 .188 1.000	\$188.00	\$1,000.00
		0015735					
0020	636-2070	GALV STEEL POSTS, TP 7	LF	7,448.000 6.000	.000 7,448.000 7,448.000	\$44,688.00	\$44,688.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	137.100 690.000	132.144 2.934 135.078	\$2,024.46	\$93,203.82
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	81.100 690.000	72.172 .145 72.317	\$100.05	\$49,898.73
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,173.000 3.950	.000 1,173.000 1,173.000	\$4,633.35	\$4,633.35
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	41.000 3.250	.000 44.000 44.000	\$143.00	\$143.00
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		131.000 2.500	.000 131.000 131.000	\$327.50	\$327.50
Category Amount:						\$52,104.36	\$193,894.40
Project Total Amount:						\$52,104.36	\$260,138.35