

Estimate Summary By Project

Contract ID: B1CBA1801089-0

Estimate Number: 0006

Pay Period: 01/11/2020

to 05/12/2020

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: 02/07/2020
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%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/11/2020

to 05/12/2020

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	\$234,124.53	\$0.00
Non-Participating	\$26,013.82	\$26,013.82	\$0.00
Total Earnings	\$260,138.35	\$260,138.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,138.35	\$260,138.35	\$0.00
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)	(\$18,480.00)	\$0.00
Total:	\$241,658.35	\$241,658.35	

Total Payable:	\$0.00
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