

Estimate Summary By Project

Contract ID: B1CBA1801090-0

Estimate Number: 0003

Pay Period: 01/03/2020
to 03/30/2020

Contract Location: SIGNING AND STRIPING UPGRADES ON VARIOUS COUNTY
Time Allowed: 330 Days
Elapsed Calender Days: 543 Days
Percent Time: 164.55

District: 4 Area: 02

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: 01/02/2019
Date Time Stopped: 12/30/2019
Date Accepted: 02/05/2020
Adjusted Completion Date: 05/31/2019

BLACKSHEAR GA 31516
Phone: (912)449-1213

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$276,361.81
Original Contract Amount \$276,361.81
Funds Available \$25,728.02
Percent Complete 97.16%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015733	\$276,361.81	\$276,361.81	\$25,728.02	90.69%	\$0.00

Chief Engineer

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Contract ID: B1CBA1801090-0

Estimate Number: 0003

Pay Period: 01/03/2020

to 03/30/2020

Project Number: 0015733 VARIOUS CNTY RDS - IMPROVEMENTS

Federal State Project Number: 0015733

	Total to Date	Prev to Date	This Estimate
Participating	\$241,673.21	\$241,673.21	\$0.00
Non-Participating	\$26,852.58	\$26,852.58	\$0.00
Total Earnings	\$268,525.79	\$268,525.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,525.79	\$268,525.79	\$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	(\$17,892.00)	(\$17,892.00)	\$0.00
Total:	\$250,633.79	\$250,633.79	

Total Payable:	\$0.00
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