

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0001

Pay Period: 07/09/2018

to 02/22/2019

Contract Location:

VARIOUS COUNTY ROADS IN TREUTLEN COUNTY. (E)

Time Allowed: 327 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 70.03

District: 2

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: 07/09/2018

Date Work Began: 12/17/2018

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 \$241,900.30

Original Contract Amount \$241,900.30

Funds Available \$138,361.39

Percent Complete 42.80%

Counties:

Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015730 | \$241,900.30 | \$241,900.30 | \$138,361.39 | 42.80% | \$103,538.91 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0001

Pay Period: 07/09/2018

to 02/22/2019

Project Number: 0015730 VARIOUS CNTY RDS - OFF-SYSTEMS IMPROVEME

Federal State Project Number: 0015730

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$93,185.03 | \$0.00 | \$93,185.03 |
| Non-Participating | \$10,353.88 | \$0.00 | \$10,353.88 |
| Total Earnings | \$103,538.91 | \$0.00 | \$103,538.91 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$103,538.91 | \$0.00 | \$103,538.91 |
| 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: | \$103,538.91 | \$0.00 | |

Total Payable: \$103,538.91

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Project Number 0015730

| 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 | .000 .250 .250 | \$250.00 | \$250.00 |
| | | 0015730 | | | | | |
| 0010 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 107.500 11.900 | .000 72.500 72.500 | \$862.75 | \$862.75 |
| 0015 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 4,814.000 13.700 | .000 1,730.500 1,730.500 | \$23,707.85 | \$23,707.85 |
| 0020 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 12,624.000 6.000 | .000 3,729.927 3,729.927 | \$22,379.56 | \$22,379.56 |
| 0030 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 42.960 690.000 | .000 42.850 42.850 | \$29,566.50 | \$29,566.50 |
| 0035 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 32.220 690.000 | .000 34.650 34.650 | \$23,908.50 | \$23,908.50 |
| 0040 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 10.740 395.000 | .000 7.250 7.250 | \$2,863.75 | \$2,863.75 |
| Category Amount: | | | | | | \$103,538.91 | \$103,538.91 |
| Project Total Amount: | | | | | | \$103,538.91 | \$103,538.91 |