

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0002

Pay Period: 02/23/2019

to 07/01/2019

Contract Location:

VARIOUS COUNTY ROADS IN TREUTLEN COUNTY. (E)

Time Allowed: 327 **Days**

Elapsed Calender Days: 358 **Days**

Percent Time: 109.48

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 \$66,844.53

Percent Complete 73.44%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015730	\$241,900.30	\$241,900.30	\$66,844.53	72.37%	\$71,516.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0002

Pay Period: 02/23/2019

to 07/01/2019

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

Federal State Project Number: 0015730

	Total to Date	Prev to Date	This Estimate
Participating	\$159,893.80	\$93,185.03	\$66,708.77
Non-Participating	\$17,765.97	\$10,353.88	\$7,412.09
Total Earnings	\$177,659.77	\$103,538.91	\$74,120.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,659.77	\$103,538.91	\$74,120.86
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$175,055.77	\$103,538.91	

Total Payable:	\$71,516.86
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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	.250 .428 .678	\$428.00	\$678.00
		0015730					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		107.500 11.900 107.500	72.500 35.000 107.500	\$416.50	\$1,279.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,814.000 13.700 4,416.500	1,730.500 2,686.000 4,416.500	\$36,798.20	\$60,506.05
0020	636-2070	GALV STEEL POSTS, TP 7	LF	12,624.000 6.000 9,809.620	3,729.927 6,079.693 9,809.620	\$36,478.16	\$58,857.72
Category Amount:						\$74,120.86	\$121,321.02
Project Total Amount:						\$74,120.86	\$177,659.77