

Estimate Summary By Project

Contract ID: B1CBA1801095-0

Estimate Number: 0003

Pay Period: 07/02/2019

to 10/23/2019

**Contract Location:**

VARIOUS COUNTY ROADS IN TREUTLEN COUNTY. (E)

**Time Allowed:** 327 **Days**

**Elapsed Calender Days:** 410 **Days**

**Percent Time:** 125.38

**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:** 08/22/2019

**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** \$18,907.56

**Percent Complete** 95.07%

**Counties:**

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015730	\$241,900.30	\$241,900.30	\$18,907.56	92.18%	\$47,936.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/02/2019

to 10/23/2019

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

Federal State Project Number: 0015730

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$206,968.28	\$159,893.80	\$47,074.48
Non-Participating	\$22,996.46	\$17,765.97	\$5,230.49
<b>Total Earnings</b>	<b>\$229,964.74</b>	<b>\$177,659.77</b>	<b>\$52,304.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$229,964.74</b>	<b>\$177,659.77</b>	<b>\$52,304.97</b>
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	(\$6,972.00)	(\$2,604.00)	(\$4,368.00)
<b>Total:</b>	<b>\$222,992.74</b>	<b>\$175,055.77</b>	

<b>Total Payable:</b>	<b>\$47,936.97</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.678 .322 1.000	\$322.00	\$1,000.00
		0015730					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,814.000 13.700	4,416.500 313.250 4,729.750	\$4,291.53	\$64,797.58
0020	636-2070	GALV STEEL POSTS, TP 7	LF	12,624.000 6.000	9,809.620 990.323 10,799.943	\$5,941.94	\$64,799.66
0025	636-5031	DELINEATOR, TP 3A	EA	56.000 100.000	.000 56.000 56.000	\$5,600.00	\$5,600.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 345.000	.000 4.000 4.000	\$1,380.00	\$1,380.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		825.000 3.950	.000 810.000 810.000	\$3,199.50	\$3,199.50
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,870.000 5.500	.000 2,870.000 2,870.000	\$15,785.00	\$15,785.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,870.000 5.500	.000 2,870.000 2,870.000	\$15,785.00	\$15,785.00

<b>Category Amount:</b>	\$52,304.97	\$172,346.74
<b>Project Total Amount:</b>	\$52,304.97	\$229,964.74