

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 08/31/2018

**Contract Location:** UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI  
**Time Allowed:** 331 Days  
**Elapsed Calender Days:** 58 Days  
**Percent Time:** 17.52

District: 2 Area: 04

**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:** 07/05/2018  
**Date Work Began:** 08/29/2018  
**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** \$396,262.44  
**Original Contract Amount** \$396,262.44  
**Funds Available** \$379,884.97  
**Percent Complete** 4.13%

**Counties:**  
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$379,884.97	4.13%	\$16,377.47

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/05/2018  
to 08/31/2018

Project Number: 0015731 VARIOUS CNTY RDS - SIGNING &amp; STRIPPING UPC

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$13,101.97	\$0.00	\$13,101.97
Non-Participating	\$3,275.50	\$0.00	\$3,275.50
<b>Total Earnings</b>	<b>\$16,377.47</b>	<b>\$0.00</b>	<b>\$16,377.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,377.47</b>	<b>\$0.00</b>	<b>\$16,377.47</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,377.47</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$16,377.47</b>
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Project Number 0015731

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	.000 .250 .250	\$250.00	\$250.00
		0015731					
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	111.260 690.000	.000 20.686 20.686	\$14,273.34	\$14,273.34
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	35.140 395.000	.000 4.694 4.694	\$1,854.13	\$1,854.13
<b>Category Amount:</b>						\$16,377.47	\$16,377.47
<b>Project Total Amount:</b>						\$16,377.47	\$16,377.47