

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 11/30/2018

Contract Location: UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI
Time Allowed: 331 Days
Elapsed Calender Days: 149 Days
Percent Time: 45.02

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 \$258,805.63
Percent Complete 34.69%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$258,805.63	34.69%	\$60,070.84

Chief Engineer

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to 11/30/2018

Project Number: 0015731 VARIOUS CNTY RDS - SIGNING & STRIPPING UP

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$109,965.44	\$61,908.77	\$48,056.67
Non-Participating	\$27,491.37	\$15,477.20	\$12,014.17
Total Earnings	\$137,456.81	\$77,385.97	\$60,070.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,456.81	\$77,385.97	\$60,070.84
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:	\$137,456.81	\$77,385.97	

Total Payable:	\$60,070.84
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.291 .154 .445	\$154.00	\$445.00
		0015731					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	148.340 690.000	.000 86.836 86.836	\$59,916.84	\$59,916.84
Category Amount:						\$60,070.84	\$60,361.84
Project Total Amount:						\$60,070.84	\$137,456.81