

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 02/28/2019

**Contract Location:** UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI

**Time Allowed:** 331 Days  
**Elapsed Calender Days:** 239 Days  
**Percent Time:** 72.21

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** \$155,362.24  
**Percent Complete** 60.79%

**Counties:**  
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$155,362.24	60.79%	\$68,980.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 02/28/2019

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

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$192,720.15	\$137,535.79	\$55,184.36
Non-Participating	\$48,180.05	\$34,383.96	\$13,796.09
<b>Total Earnings</b>	<b>\$240,900.20</b>	<b>\$171,919.75</b>	<b>\$68,980.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,900.20</b>	<b>\$171,919.75</b>	<b>\$68,980.45</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>\$240,900.20</b>	<b>\$171,919.75</b>	

**Total Payable: \$68,980.45**

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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	.597 .087 .684	\$87.00	\$684.00
		0015731					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		125.000 11.900	.000 105.000 105.000	\$1,249.50	\$1,249.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,507.200 13.700	.000 2,264.450 2,264.450	\$31,022.97	\$31,022.97
0020	636-2070	GALV STEEL POSTS, TP 7	LF	15,280.000 6.000	.000 4,303.496 4,303.496	\$25,820.98	\$25,820.98
0025	636-5031	DELINEATOR, TP 3A	EA	144.000 100.000	.000 108.000 108.000	\$10,800.00	\$10,800.00
<b>Category Amount:</b>						\$68,980.45	\$69,577.45
<b>Project Total Amount:</b>						\$68,980.45	\$240,900.20