

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 07/12/2019

Contract Location: UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI

Time Allowed: 331 Days

Elapsed Calender Days: 373 Days

Percent Time: 112.69

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 \$144,425.24
Percent Complete 64.44%

Counties:
 Warren

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015731 | \$396,262.44 | \$396,262.44 | \$144,425.24 | 63.55% | \$10,937.00 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2019

to 07/12/2019

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

Federal State Project Number: 0015731

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$204,292.15 | \$192,720.15 | \$11,572.00 |
| Non-Participating | \$51,073.05 | \$48,180.05 | \$2,893.00 |
| Total Earnings | \$255,365.20 | \$240,900.20 | \$14,465.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$255,365.20 | \$240,900.20 | \$14,465.00 |
| 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 | (\$3,528.00) | \$0.00 | (\$3,528.00) |
| Total: | \$251,837.20 | \$240,900.20 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$10,937.00 |
|-----------------------|--------------------|

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| 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 | | | | | | | |
| 0055 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,377.000 5.500 | .000 1,315.000 1,315.000 | \$7,232.50 | \$7,232.50 |
| 0060 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,377.000 5.500 | .000 1,315.000 1,315.000 | \$7,232.50 | \$7,232.50 |
| Category Amount: | | | | | | \$14,465.00 | \$14,465.00 |
| Project Total Amount: | | | | | | \$14,465.00 | \$255,365.20 |