

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0007

Pay Period: 07/13/2019

to 08/02/2019

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

**Time Allowed:** 331 Days

**Elapsed Calender Days:** 394 Days

**Percent Time:** 119.03

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

<b>Current Contract Amount</b>	\$396,262.44	<b>Counties:</b> Warren
<b>Original Contract Amount</b>	\$396,262.44	
<b>Funds Available</b>	\$36,557.57	
<b>Percent Complete</b>	92.11%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$36,557.57	90.77%	\$107,867.67

Chief Engineer

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

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$291,997.48	\$204,292.15	\$87,705.33
Non-Participating	\$72,999.39	\$51,073.05	\$21,926.34
<b>Total Earnings</b>	<b>\$364,996.87</b>	<b>\$255,365.20</b>	<b>\$109,631.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$364,996.87</b>	<b>\$255,365.20</b>	<b>\$109,631.67</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	(\$5,292.00)	(\$3,528.00)	(\$1,764.00)
<b>Total:</b>	<b>\$359,704.87</b>	<b>\$251,837.20</b>	

<b>Total Payable:</b>	<b>\$107,867.67</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.684 .316 1.000	\$316.00	\$1,000.00
		0015731					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		125.000 11.900	105.000 20.000 125.000	\$238.00	\$1,487.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5,507.200 13.700	2,264.450 3,032.825 5,297.275	\$41,549.70	\$72,572.67
0020	636-2070	GALV STEEL POSTS, TP 7	LF	15,280.000 6.000	4,303.496 10,007.457 14,310.953	\$60,044.74	\$85,865.72
0025	636-5031	DELINEATOR, TP 3A	EA	144.000 100.000	108.000 34.000 142.000	\$3,400.00	\$14,200.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000 345.000	.000 5.000 5.000	\$1,725.00	\$1,725.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 3.950	.000 597.020 597.020	\$2,358.23	\$2,358.23
<b>Category Amount:</b>						\$109,631.67	\$179,209.12
<b>Project Total Amount:</b>						\$109,631.67	\$364,996.87