

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 12/09/2019

Contract Location: UPGRADES ON VARIOUS COUNTY ROADS IN WARREN COI

Time Allowed: 331 Days
Elapsed Calender Days: 427 Days
Percent Time: 129.00

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: 09/04/2019
Date Accepted: 09/25/2019
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 \$39,329.57
Percent Complete 92.11%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015731	\$396,262.44	\$396,262.44	\$39,329.57	90.07%	\$-2,772.00

Chief Engineer

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to 12/09/2019

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

Federal State Project Number: 0015731

	Total to Date	Prev to Date	This Estimate
Participating	\$291,997.48	\$291,997.48	\$0.00
Non-Participating	\$72,999.39	\$72,999.39	\$0.00
Total Earnings	\$364,996.87	\$364,996.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$364,996.87	\$364,996.87	\$0.00
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	(\$8,064.00)	(\$5,292.00)	(\$2,772.00)
Total:	\$356,932.87	\$359,704.87	

Total Payable:	(\$2,772.00)
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