

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0009

Pay Period: 12/10/2019

to 01/27/2020

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801097-0

Estimate Number: 0009

Pay Period: 12/10/2019

to 01/27/2020

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

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) | (\$8,064.00) | \$0.00 |
| Total: | \$356,932.87 | \$356,932.87 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|