

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0001

Pay Period: 08/12/2019

to 01/31/2020

Contract Location: UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

Time Allowed: 324 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 53.40

District: 3 **Area:** 05

Contractor:
ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 10/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

BLACKSHEAR GA 31516
Phone: (912)449-1213

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	\$678,726.03	Counties: Troup
Original Contract Amount	\$678,726.03	
Funds Available	\$487,541.83	
Percent Complete	28.17%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$487,541.83	28.17%	\$191,184.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0001

Pay Period: 08/12/2019

to 01/31/2020

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$191,184.20	\$0.00	\$191,184.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$191,184.20	\$0.00	\$191,184.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,184.20	\$0.00	\$191,184.20
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
Total:	\$191,184.20	\$0.00	

Total Payable: \$191,184.20

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Project Number 0016344

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							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		926.940 11.900	.000 482.593 482.593	\$5,742.86	\$5,742.86
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5,111.160 13.700	.000 3,395.740 3,395.740	\$46,521.64	\$46,521.64
0020	636-2070	GALV STEEL POSTS, TP 7	LF	14,005.000 6.000	.000 9,820.000 9,820.000	\$58,920.00	\$58,920.00
0025	636-5031	DELINEATOR, TP 3A	EA	121.000 100.000	.000 98.000 98.000	\$9,800.00	\$9,800.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		17.430 2100.000	.000 16.019 16.019	\$33,639.90	\$33,639.90
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.060 2100.000	.000 16.638 16.638	\$34,939.80	\$34,939.80
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.600 1500.000	.000 .591 .591	\$886.50	\$886.50
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1500.000	.000 .489 .489	\$733.50	\$733.50

Category Amount:	\$191,184.20	\$191,184.20
Project Total Amount:	\$191,184.20	\$191,184.20