

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Contract Location: UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

Time Allowed: 324 Days
Elapsed Calender Days: 202 Days
Percent Time: 62.35

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
Original Contract Amount \$678,726.03
Funds Available \$450,492.19
Percent Complete 33.63%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$450,492.19	33.63%	\$37,049.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0002

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$228,233.84	\$191,184.20	\$37,049.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$228,233.84	\$191,184.20	\$37,049.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,233.84	\$191,184.20	\$37,049.64
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:	\$228,233.84	\$191,184.20	

Total Payable:	\$37,049.64
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Pay Period: 02/01/2020

to 02/29/2020

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	482.593 314.885 797.478	\$3,747.13	\$9,489.99
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5,111.160 13.700	3,395.740 932.300 4,328.040	\$12,772.51	\$59,294.15
0020	636-2070	GALV STEEL POSTS, TP 7	LF	14,005.000 6.000	9,820.000 2,745.000 12,565.000	\$16,470.00	\$75,390.00
0025	636-5031	DELINEATOR, TP 3A	EA	121.000 100.000	98.000 14.000 112.000	\$1,400.00	\$11,200.00
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .532 .532	\$2,660.00	\$2,660.00
		0016344					

Category Amount:	\$37,049.64	\$158,034.14
Project Total Amount:	\$37,049.64	\$228,233.84