

Estimate Summary By Project

Contract ID: B1CBA1901864-0

Estimate Number: 0001

Pay Period: 10/02/2019

to 03/25/2020

Contract Location:

PAVEMENT MARKING UPGRADES @ VARIOUS COUNTY RD.

Time Allowed: 273 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 64.47

District: 6

Area: 02

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 10/02/2019
Date Notice to Proceed: 10/02/2019
Date Work Began: 12/03/2019
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: LEXON INSURANCE COMPANY

Current Contract Amount \$238,409.00
Original Contract Amount \$238,409.00
Funds Available \$180,320.05
Percent Complete 24.37%

Counties:

Catoosa

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016320 | \$238,409.00 | \$238,409.00 | \$180,320.05 | 24.37% | \$58,088.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901864-0

Estimate Number: 0001

Pay Period: 10/02/2019

to 03/25/2020

Project Number: 0016320 VARIOUS CNTY RDS - PVMNT MRKG

Federal State Project Number: 0016320

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$46,471.16 | \$0.00 | \$46,471.16 |
| Non-Participating | \$11,617.79 | \$0.00 | \$11,617.79 |
| Total Earnings | \$58,088.95 | \$0.00 | \$58,088.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$58,088.95 | \$0.00 | \$58,088.95 |
| 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: | \$58,088.95 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$58,088.95 |
|-----------------------|--------------------|

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Project Number 0016320

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 1000.000 | .000 .250 .250 | \$250.00 | \$250.00 |
| | | 0016320 | | | | | |
| 0015 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 58.700 1950.000 | .000 17.121 17.121 | \$33,385.95 | \$33,385.95 |
| 0020 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 61.920 1950.000 | .000 12.540 12.540 | \$24,453.00 | \$24,453.00 |
| Category Amount: | | | | | | \$58,088.95 | \$58,088.95 |
| Project Total Amount: | | | | | | \$58,088.95 | \$58,088.95 |