

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0009

Pay Period: 08/30/2022

to 11/07/2022

Contract Location: UPGRADES ON VARIOUS COUNTY RDS IN TROUP COUNTY

Time Allowed: 324 Days
Elapsed Calender Days: 373 Days
Percent Time: 115.12

District: 3 Area: 05

Contractor:
ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

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: 08/18/2020
Date Accepted: 09/15/2022
Adjusted Completion Date: 06/30/2020

CUMMING GA 30028
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 \$46,139.10
Percent Complete 94.29%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016344	\$678,726.03	\$678,726.03	\$46,139.10	93.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901706-0

Estimate Number: 0009

Pay Period: 08/30/2022

to 11/07/2022

Project Number: 0016344 VARIOUS COUNTY RDS - SIGNING - STRIPING

Federal State Project Number: 0016344

	Total to Date	Prev to Date	This Estimate
Participating	\$639,985.93	\$639,985.93	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$639,985.93	\$639,985.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$639,985.93	\$639,985.93	\$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	(\$7,399.00)	(\$7,399.00)	\$0.00
Total:	\$632,586.93	\$632,586.93	

Total Payable:	\$0.00
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