

Estimate Summary By Project

Contract ID: B1CBA2001177-0

Estimate Number: 0012

Pay Period: 05/08/2021

to 10/20/2021

Contract Location:

9.535MI.PVMT MRK I-20 /SR402 E.WINDSOR ST TO W.COLU

Time Allowed: 372 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 05/01/2020
Date Work Began: 06/16/2020
Date Time Stopped: 05/07/2021
Date Accepted: 07/16/2021
Adjusted Completion Date: 05/07/2021

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$4,599,829.00
Original Contract Amount \$4,485,859.00
Funds Available \$72,176.70
Percent Complete 98.43%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006016	\$4,599,829.00	\$4,485,859.00	\$72,176.70	98.43%	\$0.00

Chief Engineer

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to 10/20/2021

Project Number: M006016 I-20/SR 402 - PVMNT MRKG UPG

Federal State Project Number: M006016

	Total to Date	Prev to Date	This Estimate
Participating	\$3,622,121.84	\$3,622,121.84	\$0.00
Non-Participating	\$905,530.46	\$905,530.46	\$0.00
Total Earnings	\$4,527,652.30	\$4,527,652.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,527,652.30	\$4,527,652.30	\$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	\$0.00	\$0.00	\$0.00
Total:	\$4,527,652.30	\$4,527,652.30	

Total Payable:	\$0.00
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