

Estimate Summary By Project

Contract ID: B1CBA2001787-0

Estimate Number: 0012

Pay Period: 09/01/2021

to 09/01/2021

Contract Location:

VARIOUS LOCATIONS IN BANKS, ELBERT, FRANKLIN, MADI:
STEPHENS COUNTIES. (E)

Time Allowed: 357 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 103.36

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/13/2020
Date Work Began: 10/01/2020
Date Time Stopped: 08/16/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/04/2021

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,485,112.15
Original Contract Amount \$1,485,112.15
Funds Available \$75,579.65
Percent Complete 95.11%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017065	\$1,485,112.15	\$1,485,112.15	\$75,579.65	94.91%	\$12,350.00

Chief Engineer

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Estimate Number: 0012

Pay Period: 09/01/2021

to 09/01/2021

Project Number: 0017065 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017065

	Total to Date	Prev to Date	This Estimate
Participating	\$1,271,246.89	\$1,271,246.89	\$0.00
Non-Participating	\$141,249.61	\$141,249.61	\$0.00
Total Earnings	\$1,412,496.50	\$1,412,496.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,412,496.50	\$1,412,496.50	\$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	(\$2,964.00)	(\$15,314.00)	\$12,350.00
Total:	\$1,409,532.50	\$1,397,182.50	

Total Payable:	\$12,350.00
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