

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2021

User: shbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0010

Pay Period: 09/01/2021

to 10/19/2021

Contract Location:

VARIOUS LOCATIONS IN HABERSHAM, RABUN, UNION AND
COUNTIES. (E

Time Allowed: 329 Days
Elapsed Calender Days: 440 Days
Percent Time: 133.74

District: 1

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/05/2020
Date Notice to Proceed: 08/06/2020
Date Work Began: 09/22/2020
Date Time Stopped: 10/19/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$906,620.40
Original Contract Amount \$906,620.40
Funds Available \$114,096.95
Percent Complete 89.26%

Counties:

Habersham Rabun Union
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017066	\$906,620.40	\$906,620.40	\$114,096.95	87.42%	\$-7,399.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001790-0

Estimate Number: 0010

Pay Period: 09/01/2021

to 10/19/2021

Project Number: 0017066 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017066

	Total to Date	Prev to Date	This Estimate
Participating	\$728,356.01	\$728,356.01	\$0.00
Non-Participating	\$80,928.44	\$80,928.44	\$0.00
Total Earnings	\$809,284.45	\$809,284.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,284.45	\$809,284.45	\$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	(\$16,761.00)	(\$9,362.00)	(\$7,399.00)
Total:	\$792,523.45	\$799,922.45	
		Total Payable:	(\$7,399.00)