

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2022

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 09/13/2022

**Contract Location:**

6.950MI.PVMNT MRKG I-85/SR 403@17TH ST TO CLAIRMON

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 89.49

**District:** 7

**Area:** 02

**Contractor:**

ROADSIDE SPECIALTIES, LLC  
4285 FRANKLIN GOLDMINE RD.

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/09/2021  
**Date Notice to Proceed:** 06/10/2021  
**Date Work Began:** 08/13/2021  
**Date Time Stopped:** 02/28/2022  
**Date Accepted:** 08/04/2022  
**Adjusted Completion Date:** 03/31/2022

CUMMING GA 30028

**Phone:** (912)449-1213

**Escrow Agent:**

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$755,661.25  
**Original Contract Amount** \$755,661.25  
**Funds Available** \$72,507.15  
**Percent Complete** 90.40%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006069	\$755,661.25	\$755,661.25	\$72,507.15	90.40%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101292-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 09/13/2022

Project Number: M006069 SR 403/I-85 - PVMNT MRKG

Federal State Project Number: M006069

	Total to Date	Prev to Date	This Estimate
Participating	\$546,523.28	\$546,523.28	\$0.00
Non-Participating	\$136,630.82	\$136,630.82	\$0.00
<b>Total Earnings</b>	<b>\$683,154.10</b>	<b>\$683,154.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$683,154.10</b>	<b>\$683,154.10</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$683,154.10</b>	<b>\$683,154.10</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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