

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 12/02/2022

Contract Location:

VARIOUS COUNTY RDS IN BUTTS COUNTY. (E)

Time Allowed: 308 Days

Elapsed Calender Days: 325 Days

Percent Time: 105.52

District: 3

Area: 01

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021

Date Awarded: 07/02/2021

Date Contract Executed: 08/26/2021

Date Notice to Proceed: 08/27/2021

Date Work Began: 12/27/2021

Date Time Stopped: 07/17/2022

Date Accepted: 10/12/2022

Adjusted Completion Date: 06/30/2022

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$297,237.82

Original Contract Amount \$297,237.82

Funds Available \$44,178.04

Percent Complete 86.36%

Counties:

Butts

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016906 | \$297,237.82 | \$297,237.82 | \$44,178.04 | 85.14% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101731-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 12/02/2022

Project Number: 0016906 VARIOUS LOCS - SIGNING & PVMT MARKINGS UP

Federal State Project Number: 0016906

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$256,680.78 | \$256,680.78 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$256,680.78 | \$256,680.78 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$256,680.78 | \$256,680.78 | \$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 | (\$3,621.00) | (\$3,621.00) | \$0.00 |
| Total: | \$253,059.78 | \$253,059.78 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|