

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0005

Pay Period: 07/01/2022
to 11/05/2024

Contract Location:

VARIOUS COUNTY RDS IN WILKINSON COUNTY. (E)

Time Allowed:

302 Days

Elapsed Calender Days:

302 Days

Percent Time:

100.00

District: 2

Area: 01

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

09/01/2021

Date Notice to Proceed:

09/02/2021

Date Work Began:

02/02/2022

Date Time Stopped:

06/30/2022

Date Accepted:

03/18/2024

Adjusted Completion Date:

06/30/2022

CUMMING

GA 30028

Phone: (678)456-8119

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$422,617.56

Original Contract Amount \$422,617.56

Funds Available \$5,033.59

Percent Complete 98.81%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016907	\$422,617.56	\$422,617.56	\$5,033.59	98.81%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101736-0

Estimate Number: 0005

Pay Period: 07/01/2022
to 11/05/2024

Project Number: 0016907 VARIOUS LOCS - SIGNING & PVMT MRK UPGS

Federal State Project Number: 0016907

	Total to Date	Prev to Date	This Estimate
Participating	\$417,583.97	\$417,583.97	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$417,583.97	\$417,583.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$417,583.97	\$417,583.97	\$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:	\$417,583.97	\$417,583.97	

Total Payable: **\$0.00**