

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2022

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0005

Pay Period: 09/10/2022

to 12/22/2022

Contract Location:

SIGN& PVMNT MARKING UPGRADES@VARIOUS COUNTY R

Time Allowed: 377 Days
Elapsed Calender Days: 377 Days
Percent Time: 100.00

District: 6

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/26/2021
Date Notice to Proceed: 08/27/2021
Date Work Began: 04/04/2022
Date Time Stopped: 09/07/2022
Date Accepted: 11/01/2022
Adjusted Completion Date: 09/07/2022

CUMMING GA 30028

Phone: (912)449-1213

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$619,035.00

Original Contract Amount \$499,535.00

Funds Available \$4.98

Percent Complete 100.00%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016909	\$619,035.00	\$499,535.00	\$4.98	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101779-0

Estimate Number: 0005

Pay Period: 09/10/2022

to 12/22/2022

Project Number: 0016909 VARIOUS LOCS - OFF SYS IMPROV

Federal State Project Number: 0016909

	Total to Date	Prev to Date	This Estimate
Participating	\$557,127.03	\$557,127.03	\$0.00
Non-Participating	\$61,902.99	\$61,902.99	\$0.00
Total Earnings	\$619,030.02	\$619,030.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$619,030.02	\$619,030.02	\$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:	\$619,030.02	\$619,030.02	

Total Payable:	\$0.00
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