

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2024

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0007

Pay Period: 08/03/2022

to 06/10/2024

Contract Location:

VARIOUS COUNTY RDS IN HANCOCK COUNTY. (E)

Time Allowed: 302 Days

Elapsed Calender Days: 315 Days

Percent Time: 104.30

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: 09/02/2021

Date Notice to Proceed: 09/02/2021

CUMMING GA 30028

Date Work Began: 01/27/2022

Phone: (678)456-8119

Date Time Stopped: 07/13/2022

Date Accepted: 03/27/2024

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$433,139.40

Original Contract Amount \$433,139.40

Funds Available \$5,937.85

Percent Complete 99.27%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016915	\$433,139.40	\$433,139.40	\$5,937.85	98.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101809-0

Estimate Number: 0007

Pay Period: 08/03/2022

to 06/10/2024

Project Number: 0016915 VARIOUS LOCS - SIGNS & PAVT MARKING

Federal State Project Number: 0016915

	Total to Date	Prev to Date	This Estimate
Participating	\$386,973.51	\$386,973.51	\$0.00
Non-Participating	\$42,997.04	\$42,997.04	\$0.00
<b>Total Earnings</b>	<b>\$429,970.55</b>	<b>\$429,970.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$429,970.55</b>	<b>\$429,970.55</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	(\$2,769.00)	(\$2,769.00)	\$0.00
<b>Total:</b>	<b>\$427,201.55</b>	<b>\$427,201.55</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>