

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 05/30/2024

Contract Location:

VARIOUS COUNTY ROADS IN ELBERT COUNTY. (E)

Time Allowed: 325 Days

Elapsed Calender Days: 267 Days

Percent Time: 82.15

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/10/2022

CUMMING GA 30028

Date Work Began: 06/28/2022

Phone: (678)456-8119

Date Time Stopped: 11/03/2022

Date Accepted: 10/18/2022

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,576.00

Original Contract Amount \$238,576.00

Funds Available \$11,746.45

Percent Complete 95.08%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017699	\$238,576.00	\$238,576.00	\$11,746.45	95.08%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102173-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 05/30/2024

Project Number: 0017699 VARIOUS COUNTY RDS - SIGNING & PVMNT MRK

Federal State Project Number: 0017699

	Total to Date	Prev to Date	This Estimate
Participating	\$204,146.61	\$204,146.61	\$0.00
Non-Participating	\$22,682.94	\$22,682.94	\$0.00
Total Earnings	\$226,829.55	\$226,829.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,829.55	\$226,829.55	\$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:	\$226,829.55	\$226,829.55	

Total Payable: \$0.00