

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0006

Pay Period: 05/11/2023

to 09/05/2023

Contract Location:

VARIOUS COUNTY ROADS IN MCDUFFIE COUNTY. (E)

Time Allowed: 391 Days

Elapsed Calender Days: 391 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/25/2022

Date Notice to Proceed: 05/06/2022

Date Work Began: 08/16/2022

Date Time Stopped: 05/31/2023

Date Accepted: 07/10/2023

Adjusted Completion Date: 05/31/2023

CUMMING GA 30028

Phone: (678)456-8119

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$489,838.25

Original Contract Amount \$489,838.25

Funds Available \$9,809.27

Percent Complete 98.00%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017710	\$489,838.25	\$489,838.25	\$9,809.27	98.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201360-0

Estimate Number: 0006

Pay Period: 05/11/2023

to 09/05/2023

Project Number: 0017710 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017710

	Total to Date	Prev to Date	This Estimate
Participating	\$432,026.10	\$432,026.10	\$0.00
Non-Participating	\$48,002.88	\$48,002.88	\$0.00
Total Earnings	\$480,028.98	\$480,028.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,028.98	\$480,028.98	\$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:	\$480,028.98	\$480,028.98	

Total Payable: \$0.00