

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0006

Pay Period: 05/01/2023
to 09/29/2023

Contract Location:

VARIOUS COUNTY ROADS IN BANKS COUNTY. (E)

Time Allowed: 370 Days

Elapsed Calender Days: 348 Days

Percent Time: 94.05

District: 1

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/27/2022

Date Notice to Proceed: 05/27/2022

Date Work Began: 08/30/2022

Date Time Stopped: 05/09/2023

Date Accepted: 07/03/2023

Adjusted Completion Date: 05/31/2023

CUMMING GA 30028

Phone: (678)456-8119

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$218,058.00

Original Contract Amount \$218,058.00

Funds Available \$7,846.83

Percent Complete 96.40%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017700	\$218,058.00	\$218,058.00	\$7,846.83	96.40%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201403-0

Estimate Number: 0006

Pay Period: 05/01/2023
to 09/29/2023

Project Number: 0017700 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017700

	Total to Date	Prev to Date	This Estimate
Participating	\$189,190.06	\$189,190.06	\$0.00
Non-Participating	\$21,021.11	\$21,021.11	\$0.00
Total Earnings	\$210,211.17	\$210,211.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$210,211.17	\$210,211.17	\$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:	\$210,211.17	\$210,211.17	

Total Payable: **\$0.00**