

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0006

Pay Period: 05/03/2023

to 08/10/2023

Contract Location:

VARIOUS COUNTY ROADS IN MILLER COUNTY. (E)

Time Allowed: 398 **Days**

Elapsed Calender Days: 398 **Days**

Percent Time: 100.00

District: 4

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
4285 FRANKLIN GOLDMINE RD.

Date Let: 03/18/2022

Date Awarded: 04/01/2021

Date Contract Executed: 04/28/2022

Date Notice to Proceed: 04/29/2022

Date Work Began: 07/26/2022

Date Time Stopped: 05/31/2023

Date Accepted: 08/02/2023

Adjusted Completion Date: 05/31/2023

CUMMING GA 30028

Phone: (678)456-8119

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$283,432.88

Original Contract Amount \$283,432.88

Funds Available \$8,254.95

Percent Complete 97.09%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017701	\$283,432.88	\$283,432.88	\$8,254.95	97.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201411-0

Estimate Number: 0006

Pay Period: 05/03/2023

to 08/10/2023

Project Number: 0017701 VARIOUS LOCS - OFF-SYSTEM SAFETY IMPROV

Federal State Project Number: 0017701

	Total to Date	Prev to Date	This Estimate
Participating	\$247,660.13	\$247,660.13	\$0.00
Non-Participating	\$27,517.80	\$27,517.80	\$0.00
Total Earnings	\$275,177.93	\$275,177.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,177.93	\$275,177.93	\$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:	\$275,177.93	\$275,177.93	

Total Payable:	\$0.00
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