

Attachment 18 – Liquidated Damages Summary

Ride Gwinnett

Month	Liquidated Damages Charged
Sep-22	\$ 36,010.46
Oct-22	\$ 45,365.73
Nov-22	\$ 25,317.39
Dec-22	\$ 42,185.35
Jan-23	\$ 31,581.23
Feb-23	\$ 24,686.39
Mar-23	\$ 38,208.22
Apr-23	\$ 25,206.64
May-23	\$ 31,271.23
Jun-23	\$ 36,016.79
Jul-23	\$ 30,444.76
Aug-23	\$ 37,731.98
Sep-23	\$ 62,672.44
Oct-23	\$ 71,243.11
Nov-23	\$ 120,203.44
Dec-23	\$ 121,413.98
Jan-24	\$ -
Feb-24	\$ -
Mar-24	\$ -
Apr-24	\$ -
May-24	\$ -
Jun-24	\$ -
Jul-24	\$ -
Aug-24	\$ 33,953.00
Sep-24	\$ 14,070.00
Oct-24	\$ 61,912.00
Nov-24	\$ 55,291.00
Dec-24	\$ 50,758.13
Jan-25	\$ 41,777.36
Feb-25	\$ 31,947.71
Mar-25	\$ 37,939.00
Apr-25	\$ 52,137.00
May-25	\$ 60,279.00
Jun-25	\$ 53,807.00
Jul-25	\$ 27,125.00
Aug-25	\$ 14,365.00

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	Liquidated Damages Charged	
Month	North	South
22-Aug	\$ 2,000.00	\$ 7,250.00
Sep-22	\$ 2,300.00	\$ 17,050.00
Oct-22	\$ 3,446.28	\$ 24,000.00
Nov-22	\$ 2,890.47	\$ 26,250.00
Dec-22	\$ 28,778.97	\$ 41,600.00
Jan-23	\$ 1,569.22	\$ 36,100.00
Feb-23	\$ 15,251.92	\$ 49,700.00
Mar-23	\$ -	\$ 57,400.00
Apr-23	\$ 2,175.37	\$ 57,350.00
May-23	\$ 1,704.57	\$ 40,600.00
Jun-23	\$ 2,096.55	\$ 34,300.00
Jul-23	\$ 29,215.47	\$ 4,750.00
Aug-23	\$ 13,954.23	\$ 2,700.00
Sep-23	\$ 2,095.52	\$ 20,650.00
Oct-23	\$ 25,690.32	\$ 4,000.00
Nov-23	\$ 12,722.52	\$ 3,650.00
Dec-23	\$ 21,372.62	\$ 10,250.00
Jan-24	\$ 27,250.28	\$ 4,700.00
Feb-24	\$ 28,356.77	\$ 4,500.00
Mar-24	\$ 18,575.63	\$ 1,300.00
Apr-24	\$ 14,955.92	\$ 3,200.00
May-24	\$ 15,863.00	\$ 2,950.00
Jun-24	\$ 22,519.57	\$ 3,650.00
Jul-24	\$ 33,129.60	\$ 1,050.00
Aug-24	\$ 34,287.93	\$ (300.00)
Sep-24	\$ 30,344.42	\$ 2,700.00
Oct-24	\$ 50,350.00	\$ 4,000.00
Nov-24	\$ 19,959.73	\$ 1,400.00
Dec-24	\$ 25,347.15	\$ 3,600.00
Jan-25	\$ 7,593.00	\$ 3,200.00
Feb-25	\$ 9,352.00	\$ 7,050.00
Mar-25	\$ 11,895.00	\$ 1,900.00
Apr-25	\$ 25,900.00	\$ 3,571.23
May-25	\$ 15,251.00	\$ 3,548.00
Jun-25	\$ 6,636.78	\$ 2,650.00
Jul-25	\$ 5,071.70	\$ 1,700.00
Aug-25	\$ 4,545.32	\$ 200.00