

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0005

Pay Period: 05/28/2021
to 01/20/2022

Contract Location:

SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPROVEMENTS

Time Allowed:

366 Days

Elapsed Calendar Days:

791 Days

Percent Time:

216.12

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2019

Date Awarded:

04/29/2020

Date Contract Executed:

11/01/2019

Date Notice to Proceed:

11/22/2019

Date Work Began:

04/29/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/21/2020

DOUGLASVILLE

GA 30134

Phone: (404)949-2000

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,280,464.64

Original Contract Amount \$2,280,464.64

Funds Available \$597,409.08

Percent Complete 73.80%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012621.D3000	\$2,280,464.64	\$2,280,464.64	\$597,409.08	73.80%	\$589,721.27

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0005

Pay Period: 05/28/2021
to 01/20/2022

Project Number: 0012621.D3000 CA - CR 635/MAXHAM RD FROM SR 6 TO TREE TE
SECTION IMPROVEMENTS

Federal State Project Number: 0012621-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,683,055.56	\$1,093,334.29	\$589,721.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,683,055.56	\$1,093,334.29	\$589,721.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,683,055.56	\$1,093,334.29	\$589,721.27
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:	\$1,683,055.56	\$1,093,334.29	

Total Payable: **\$589,721.27**

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0005

Pay Period: 05/28/2021
to 01/20/2022

Project Number 0012621.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 INTERSECTION IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,280,464.640	1,093,334.290		
				1.000	589,721.270		
					1,683,055.560	\$589,721.27	\$1,683,055.56
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$589,721.27	\$1,683,055.56
Project Total Amount:						\$589,721.27	\$1,683,055.56