

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2020

User: pmiles

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 04/28/2020

Contract Location:

SR 1 FROM CR 387/D STREET TO SR 18.

Time Allowed: 548 Days

Elapsed Calender Days: 301 Days

Percent Time: 54.93

District: 3

Area: 02

Contractor:

HARRIS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2019

Date Awarded: 07/05/2019

Date Contract Executed: 04/23/2019

Date Notice to Proceed: 07/03/2019

HAMILTON GA 31811

Date Work Began: 07/01/2019

Phone: (404)628-4958

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$448,976.86

Original Contract Amount \$448,976.86

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010615.E3000	\$448,976.86	\$448,976.86	\$0.00	100.00%	\$448,976.86

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 04/28/2020

Project Number: 0010615.E3000 TE - SR 1 FROM CR 387/D STREET TO SR 18

Federal State Project Number: 0010615-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$359,181.49	\$0.00	\$359,181.49
Non-Participating	\$89,795.37	\$0.00	\$89,795.37
Total Earnings	\$448,976.86	\$0.00	\$448,976.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$448,976.86	\$0.00	\$448,976.86
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:	\$448,976.86	\$0.00	

Total Payable:	\$448,976.86
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Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0001

Pay Period: 07/03/2019
to 04/28/2020

Project Number 0010615.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		448,976.860	.000		
				1.000	448,976.860		
					448,976.860	\$448,976.86	\$448,976.86
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$448,976.86	\$448,976.86
Project Total Amount:						\$448,976.86	\$448,976.86