

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: C0005954

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 06/30/2019

Contract Location:

JOHNSTON ST; GRIFFIN ST; SPRING ST & PARK ST IN DALL

Time Allowed:

366 Days

Elapsed Calender Days:

230 Days

Percent Time:

62.84

District: 6

Area: 03

Contractor:

CITY OF DALLAS
120 MAIN ST.

Date Let:

01/01/2018

Date Awarded:

01/03/2019

Date Contract Executed:

10/25/2018

Date Notice to Proceed:

11/13/2018

DALLAS

GA 30132-4200

Date Work Began:

02/11/2019

Phone: (404)443-8110

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/13/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,492,729.38

Original Contract Amount \$1,492,729.38

Funds Available \$1,226,615.53

Percent Complete 17.83%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010332.L3000	\$1,492,729.38	\$1,492,729.38	\$1,226,615.53	17.83%	\$217,162.47

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 06/30/2019

Project Number: 0010332.L3000 LCI - JOHNSTON ST; GRIFFIN ST; SPRING ST & PA

Federal State Project Number: 0010332-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$266,113.85	\$48,951.38	\$217,162.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$266,113.85	\$48,951.38	\$217,162.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,113.85	\$48,951.38	\$217,162.47
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:	\$266,113.85	\$48,951.38	

Total Payable: **\$217,162.47**

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Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 06/30/2019

Project Number 0010332.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 PEDESTRIAN IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,492,729.380	48,951.380		
				1.000	217,162.470		
					266,113.850	\$217,162.47	\$266,113.85
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$217,162.47	\$266,113.85
Project Total Amount:						\$217,162.47	\$266,113.85