

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: L3OSA1801581-0

Estimate Number: 0011

Pay Period: 10/20/2020
to 01/11/2021

Contract Location:

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

Time Allowed:

473 Days

Elapsed Calender Days:

473 Days

Percent Time:

100.00

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:

02/28/2020

Date Accepted:

10/15/2020

Escrow Agent:

Adjusted Completion Date:

02/28/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,503,838.30

Original Contract Amount \$1,492,729.38

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010332.L3000	\$1,503,838.30	\$1,492,729.38	\$0.00	100.00%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: L3OSA1801581-0

Estimate Number: 0011

Pay Period: 10/20/2020
to 01/11/2021

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	\$1,503,838.30	\$1,503,838.30	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,503,838.30	\$1,503,838.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,503,838.30	\$1,503,838.30	\$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:	\$1,503,838.30	\$1,503,838.30	

Total Payable: **\$0.00**