

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0008

Pay Period: 02/17/2021
to 12/31/2021

Contract Location:

NORTH HILL ST; SOLOMON ST & 5TH ST

Time Allowed: 19 Days

Elapsed Calender Days: 801 Days

Percent Time: 4215.79

District: 3

Area: 01

Contractor:

CITY OF GRIFFIN
P. O. BOX T

Date Let: 01/01/2019

Date Awarded: 03/31/2020

Date Contract Executed: 09/20/2019

Date Notice to Proceed: 10/23/2019

GRIFFIN GA 30224-0046

Date Work Began: 12/06/2019

Phone: (404)227-5288

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/10/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,758,019.09

Original Contract Amount \$4,758,019.09

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010333.L3000	\$4,758,019.09	\$4,758,019.09	\$0.00	100.00%	\$77,351.44

Chief Engineer

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Contract ID: L3OSA1902014-0

Estimate Number: 0008

Pay Period: 02/17/2021
to 12/31/2021

Project Number: 0010333.L3000 LCI - NORTH HILL ST; SOLOMON ST & 5TH ST IN D

Federal State Project Number: 0010333-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$4,758,019.09	\$4,680,667.65	\$77,351.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,758,019.09	\$4,680,667.65	\$77,351.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,758,019.09	\$4,680,667.65	\$77,351.44
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:	\$4,758,019.09	\$4,680,667.65	

Total Payable: **\$77,351.44**

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Estimate Number: 0008

Pay Period: 02/17/2021
to 12/31/2021

Project Number 0010333.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		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,758,019.090	4,680,667.645		
				1.000	77,351.440		
					4,758,019.085	\$77,351.44	\$4,758,019.09
					Category Amount:	\$77,351.44	\$4,758,019.09
					Project Total Amount:	\$77,351.44	\$4,758,019.09