

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0001

Pay Period: 11/22/2019
to 05/02/2020

Contract Location:

SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPROV

Time Allowed:

366 Days

Elapsed Calendar Days:

163 Days

Percent Time:

44.54

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 \$2,272,099.01

Percent Complete 0.37%

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	\$2,272,099.01	0.37%	\$8,365.63

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0001

Pay Period: 11/22/2019
to 05/02/2020

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	\$8,365.63	\$0.00	\$8,365.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,365.63	\$0.00	\$8,365.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,365.63	\$0.00	\$8,365.63
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:	\$8,365.63	\$0.00	

Total Payable: **\$8,365.63**

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0001

Pay Period: 11/22/2019
to 05/02/2020

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		.000	
				1.000		8,365.630	
						8,365.630	\$8,365.63
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					\$8,365.63
		MT OR MAX FED PART AMT IN CONTRACT.					\$8,365.63
Category Amount:						\$8,365.63	\$8,365.63
Project Total Amount:						\$8,365.63	\$8,365.63