

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0002

Pay Period: 05/03/2020

to 09/30/2020

Contract Location:	Time Allowed:	366	Days
SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC	Elapsed Calender Days:	314	Days
	Percent Time:	85.79	

District: 7 Area: 03

Contractor:	Date Let:	01/01/2019
DOUGLAS COUNTY	Date Awarded:	04/29/2020
COUNTY COURTHOUSE	Date Contract Executed:	11/01/2019
	Date Notice to Proceed:	11/22/2019
DOUGLASVILLE	Date Work Began:	04/29/2020
GA 30134	Date Time Stopped:	00/00/0000
Phone: (404)949-2000	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	11/21/2020
Surety Co: NONE ASSIGNED		

Current Contract Amount	\$2,280,464.64	Counties:
Original Contract Amount	\$2,280,464.64	Douglas
Funds Available	\$2,192,635.25	
Percent Complete	3.85%	

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	\$2,192,635.25	3.85%	\$79,463.76

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0002

Pay Period: 05/03/2020

to 09/30/2020

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	\$87,829.39	\$8,365.63	\$79,463.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,829.39	\$8,365.63	\$79,463.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,829.39	\$8,365.63	\$79,463.76
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:	\$87,829.39	\$8,365.63	

Total Payable: \$79,463.76

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0002

Pay Period: 05/03/2020
to 09/30/2020

Project Number 0012621.D3000

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 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,280,464.640	8,365.630		
				1.000	79,463.760		
					87,829.390	\$79,463.76	\$87,829.39
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$79,463.76	\$87,829.39
Project Total Amount:						\$79,463.76	\$87,829.39