

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0003

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

Contract Location: SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC
Time Allowed: 366 Days
Elapsed Calender Days: 355 Days
Percent Time: 96.99

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 \$1,841,313.98
Percent Complete 19.26%

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	\$1,841,313.98	19.26%	\$351,321.27

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 11/10/2020

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	\$439,150.66	\$87,829.39	\$351,321.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$439,150.66	\$87,829.39	\$351,321.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,150.66	\$87,829.39	\$351,321.27
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:	\$439,150.66	\$87,829.39	

Total Payable: \$351,321.27

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2020

User: c0004306

Department of Transportation

Page 3 of 3

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Estimate Number: 0003

Pay Period: 10/01/2020

to 11/10/2020

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	87,829.390		
				1.000	351,321.270		
					439,150.660	\$351,321.27	\$439,150.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$351,321.27	\$439,150.66
Project Total Amount:						\$351,321.27	\$439,150.66