

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0004

Pay Period: 11/11/2020

to 05/27/2021

**Contract Location:** SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 553 Days  
**Percent Time:** 151.09

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  
DOUGLASVILLE GA 30134 **Date Work Began:** 04/29/2020  
**Phone:** (404)949-2000 **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 11/21/2020  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$2,280,464.64  
**Original Contract Amount** \$2,280,464.64  
**Funds Available** \$1,187,130.35  
**Percent Complete** 47.94%

**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	\$1,187,130.35	47.94%	\$654,183.63

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0004

Pay Period: 11/11/2020

to 05/27/2021

**Project Number:** 0012621.D3000 CA - CR 635/MAXHAM RD FROM SR 6 TO TREE TE  
SECTION IMPROVEMENTS

**Federal State Project Number:** 0012621-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,093,334.29	\$439,150.66	\$654,183.63
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,093,334.29</b>	<b>\$439,150.66</b>	<b>\$654,183.63</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,093,334.29</b>	<b>\$439,150.66</b>	<b>\$654,183.63</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,093,334.29</b>	<b>\$439,150.66</b>	

**Total Payable: \$654,183.63**

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: c0004306

Department of Transportation

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Estimate Number: 0004

Pay Period: 11/11/2020

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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
<b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,280,464.640	439,150.660		
				1.000	654,183.630		
					1,093,334.290	\$654,183.63	\$1,093,334.29
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$654,183.63	\$1,093,334.29
<b>Project Total Amount:</b>						\$654,183.63	\$1,093,334.29