

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2023

User: robinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0008

Pay Period: 11/15/2022  
to 05/12/2023

<b>Contract Location:</b>	<b>Time Allowed:</b>	366	<b>Days</b>
SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC	<b>Elapsed Calender Days:</b>	978	<b>Days</b>
	<b>Percent Time:</b>	267.21	

District: 7                      Area: 03

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2019
DOUGLAS COUNTY		<b>Date Awarded:</b>	04/29/2020
COUNTY COURTHOUSE		<b>Date Contract Executed:</b>	11/01/2019
		<b>Date Notice to Proceed:</b>	11/22/2019
DOUGLASVILLE	GA 30134	<b>Date Work Began:</b>	02/20/2020
<b>Phone:</b> (404)949-2000		<b>Date Time Stopped:</b>	07/26/2022
		<b>Date Accepted:</b>	08/24/2022
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	11/21/2020
<b>Surety Co:</b> NONE ASSIGNED			

<b>Current Contract Amount</b>	\$2,280,464.64	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,280,464.64	Douglas
<b>Funds Available</b>	\$0.00	
<b>Percent Complete</b>	100.00%	

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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0008

Pay Period: 11/15/2022  
to 05/12/2023

**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>
Participating	\$2,280,464.64	\$2,280,464.64	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,280,464.64</b>	<b>\$2,280,464.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,280,464.64</b>	<b>\$2,280,464.64</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,280,464.64</b>	<b>\$2,280,464.64</b>	

**Total Payable: \$0.00**