

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0003

Pay Period: 09/15/2020

to 10/30/2020

**Contract Location:** CONSTRUCTION FOR ITS SYSTEM EXPANSION - PHASE II I

**Time Allowed:** 541 Days

**Elapsed Calender Days:** 291 Days

**Percent Time:** 53.79

District: 6 Area: 03

**Contractor:** PAULDING COUNTY COUNTY COURTHOUSE

**Date Let:** 01/01/2019

**Date Awarded:** 04/13/2020

**Date Contract Executed:** 12/12/2019

**Date Notice to Proceed:** 01/14/2020

DALLAS GA 30132 **Date Work Began:** 08/24/2020

**Phone:** (404)445-8871 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 07/07/2021

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$607,965.06 **Counties:**

**Original Contract Amount** \$607,965.06 Paulding

**Funds Available** \$450,390.32

**Percent Complete** 25.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013148.C3000	\$607,965.06	\$607,965.06	\$450,390.32	25.92%	\$116,450.12

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0003

Pay Period: 09/15/2020  
to 10/30/2020

Project Number: 0013148.C3000 CA - ITS EXPANSION SYSTEM EXPANSION - PH II

Federal State Project Number: 0013148-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$157,574.74	\$41,124.62	\$116,450.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$157,574.74</b>	<b>\$41,124.62</b>	<b>\$116,450.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$157,574.74</b>	<b>\$41,124.62</b>	<b>\$116,450.12</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>\$157,574.74</b>	<b>\$41,124.62</b>	

<b>Total Payable:</b>	<b>\$116,450.12</b>
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Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0003

Pay Period: 09/15/2020

to 10/30/2020

Project Number 0013148.C3000

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 ITS SYSTEM EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		607,965.060	41,124.620		
				1.000	116,450.120		
					157,574.740	\$116,450.12	\$157,574.74
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$116,450.12	\$157,574.74
<b>Project Total Amount:</b>						\$116,450.12	\$157,574.74