

Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0004

Pay Period: 10/31/2020

to 11/12/2020

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

**Time Allowed:** 541 Days

**Elapsed Calender Days:** 304 Days

**Percent Time:** 56.19

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** \$290,430.73

**Percent Complete** 52.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013148.C3000	\$607,965.06	\$607,965.06	\$290,430.73	52.23%	\$159,959.59

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0004

Pay Period: 10/31/2020  
to 11/12/2020

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

Federal State Project Number: 0013148-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$317,534.33	\$157,574.74	\$159,959.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$317,534.33</b>	<b>\$157,574.74</b>	<b>\$159,959.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$317,534.33</b>	<b>\$157,574.74</b>	<b>\$159,959.59</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>\$317,534.33</b>	<b>\$157,574.74</b>	

<b>Total Payable:</b>	<b>\$159,959.59</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2020

User: 01071088

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0004

Pay Period: 10/31/2020  
to 11/12/2020

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	157,574.740		
				1.000	159,959.590		
					317,534.330	\$159,959.59	\$317,534.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$159,959.59	\$317,534.33
<b>Project Total Amount:</b>						\$159,959.59	\$317,534.33