

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2020

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0005

Pay Period: 11/13/2020  
to 12/18/2020

Contract Location:

CONSTRUCTION FOR ITS SYSTEM EXPANSION - PHASE II I

Time Allowed: 541 Days

Elapsed Calender Days: 340 Days

Percent Time: 62.85

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

Date Work Began: 08/24/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/07/2021

DALLAS GA 30132

Phone: (404)445-8871

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$607,965.06

Original Contract Amount \$607,965.06

Funds Available \$153,190.78

Percent Complete 74.80%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013148.C3000	\$607,965.06	\$607,965.06	\$153,190.78	74.80%	\$137,239.95

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0005

Pay Period: 11/13/2020  
to 12/18/2020

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	\$454,774.28	\$317,534.33	\$137,239.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$454,774.28</b>	<b>\$317,534.33</b>	<b>\$137,239.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$454,774.28</b>	<b>\$317,534.33</b>	<b>\$137,239.95</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
Total:	<b>\$454,774.28</b>	<b>\$317,534.33</b>	

Total Payable: **\$137,239.95**

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Estimate Number: 0005

Pay Period: 11/13/2020

to 12/18/2020

Project Number 0013148.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ITS SYSTEM EXPANSION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		607,965.060	317,534.330		
				1.000	137,239.950		
					454,774.280	\$137,239.95	\$454,774.28
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$137,239.95	\$454,774.28
Project Total Amount:						\$137,239.95	\$454,774.28