

Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0006

Pay Period: 12/19/2020

to 01/22/2021

Contract Location: CONSTRUCTION FOR ITS SYSTEM EXPANSION - PHASE II I
Time Allowed: 541 Days
Elapsed Calender Days: 375 Days
Percent Time: 69.32

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 \$56,750.83
Percent Complete 90.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013148.C3000	\$607,965.06	\$607,965.06	\$56,750.83	90.67%	\$96,439.95

Chief Engineer

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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	\$551,214.23	\$454,774.28	\$96,439.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$551,214.23	\$454,774.28	\$96,439.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$551,214.23	\$454,774.28	\$96,439.95
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:	\$551,214.23	\$454,774.28	

Total Payable:	\$96,439.95
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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
Category Number: 0010 ITS SYSTEM EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		607,965.060	454,774.280		
				1.000	96,439.950		
					551,214.230	\$96,439.95	\$551,214.23
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,439.95	\$551,214.23
Project Total Amount:						\$96,439.95	\$551,214.23