

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0007

Pay Period: 01/23/2021

to 03/03/2021

Contract Location: CONSTRUCTION FOR ITS SYSTEM EXPANSION - PHASE II I
Time Allowed: 541 Days
Elapsed Calender Days: 415 Days
Percent Time: 76.71

District: 6 Area: 03

Contractor: PAULDING COUNTY COUNTY COURTHOUSE
 DALLAS GA 30132
 Phone: (404)445-8871

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$607,965.06
Original Contract Amount \$607,965.06
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$56,750.83

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0007

Pay Period: 01/23/2021

to 03/03/2021

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	\$607,965.06	\$551,214.23	\$56,750.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$607,965.06	\$551,214.23	\$56,750.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,965.06	\$551,214.23	\$56,750.83
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:	\$607,965.06	\$551,214.23	

Total Payable:	\$56,750.83
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Contract ID: C3OSA1902109-0

Estimate Number: 0007

Pay Period: 01/23/2021

to 03/03/2021

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	551,214.230		
				1.000	56,750.830		
					607,965.060	\$56,750.83	\$607,965.06
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$56,750.83	\$607,965.06
Project Total Amount:						\$56,750.83	\$607,965.06