

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0008

Pay Period: 03/04/2021

to 07/21/2022

**Contract Location:** CONSTRUCTION FOR ITS SYSTEM EXPANSION - PHASE II I  
**Time Allowed:** 541 Days  
**Elapsed Calender Days:** 541 Days  
**Percent Time:** 100.00

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:** 07/07/2021  
**Date Accepted:** 06/03/2022  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902109-0

Estimate Number: 0008

Pay Period: 03/04/2021

to 07/21/2022

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	\$607,965.06	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$607,965.06</b>	<b>\$607,965.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$607,965.06</b>	<b>\$607,965.06</b>	<b>\$0.00</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>\$607,965.06</b>	<b>\$607,965.06</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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