

Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0001

Pay Period: 01/14/2020 to 05/01/2020

Contract Location:

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

Time Allowed: 181 Days  
Elapsed Calender Days: 109 Days  
Percent Time: 60.22

District: 6

Area: 03

Contractor:

PAULDING COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2019  
Date Awarded: 04/13/2020  
Date Contract Executed: 12/13/2019  
Date Notice to Proceed: 01/14/2020  
Date Work Began: 04/13/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/12/2020

DALLAS GA 30132

Phone: (404)445-8871

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,049,684.25  
Original Contract Amount \$2,049,684.25  
Funds Available \$1,904,139.02  
Percent Complete 7.10%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013147.C3000	\$2,049,684.25	\$2,049,684.25	\$1,904,139.02	7.10%	\$145,545.23

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 05/01/2020

Project Number: 0013147.C3000 CA - ITS SYSTEM EXPANSION - PHASE I

Federal State Project Number: 0013147-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$145,545.23	\$0.00	\$145,545.23
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$145,545.23</b>	<b>\$0.00</b>	<b>\$145,545.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,545.23</b>	<b>\$0.00</b>	<b>\$145,545.23</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>\$145,545.23</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$145,545.23</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2020

User: 01071088

Department of Transportation

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Estimate Number: 0001

Pay Period: 01/14/2020

to 05/01/2020

Project Number 0013147.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 EXPANSION PHASE I							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,049,684.250	.000		
				1.000	145,545.230		
					145,545.230	\$145,545.23	\$145,545.23
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$145,545.23	\$145,545.23
<b>Project Total Amount:</b>						\$145,545.23	\$145,545.23