

Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0003

Pay Period: 06/23/2020

to 07/09/2020

**Contract Location:**

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

**Time Allowed:** 181 **Days**  
**Elapsed Calender Days:** 178 **Days**  
**Percent Time:** 98.34

**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** \$1,612,772.17  
**Percent Complete** 21.32%

**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	\$1,612,772.17	21.32%	\$173,829.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/23/2020  
to 07/09/2020

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	\$436,912.08	\$263,082.46	\$173,829.62
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$436,912.08</b>	<b>\$263,082.46</b>	<b>\$173,829.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$436,912.08</b>	<b>\$263,082.46</b>	<b>\$173,829.62</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>\$436,912.08</b>	<b>\$263,082.46</b>	

<b>Total Payable:</b>	<b>\$173,829.62</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2020

User: 01071088

Department of Transportation

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Pay Period: 06/23/2020  
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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	263,082.460		
				1.000	173,829.620		
					436,912.080	\$173,829.62	\$436,912.08
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$173,829.62	\$436,912.08
<b>Project Total Amount:</b>						\$173,829.62	\$436,912.08