

Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0005

Pay Period: 08/15/2020

to 09/14/2020

Contract Location:

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

Time Allowed: 541 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 45.29

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: 07/07/2021

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 \$1,060,637.18
Percent Complete 48.25%

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	\$1,060,637.18	48.25%	\$232,280.30

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0005

Pay Period: 08/15/2020

to 09/14/2020

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	\$989,047.07	\$756,766.77	\$232,280.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$989,047.07	\$756,766.77	\$232,280.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,047.07	\$756,766.77	\$232,280.30
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:	\$989,047.07	\$756,766.77	

Total Payable:	\$232,280.30
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Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2020

User: 01071088

Department of Transportation

Page 3 of 3

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to 09/14/2020

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
Category Number: 0010 ITS EXPANSION PHASE I							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,049,684.250	756,766.770		
				1.000	232,280.300		
					989,047.070	\$232,280.30	\$989,047.07
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$232,280.30	\$989,047.07
Project Total Amount:						\$232,280.30	\$989,047.07