

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0006

Pay Period: 09/15/2020  
to 10/30/2020

Contract Location:

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

Time Allowed: 541 Days

Elapsed Calender Days: 291 Days

Percent Time: 53.79

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 \$768,115.74

Percent Complete 62.53%

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	\$768,115.74	62.53%	\$292,521.44

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0006

Pay Period: 09/15/2020  
to 10/30/2020

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	\$1,281,568.51	\$989,047.07	\$292,521.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,281,568.51</b>	<b>\$989,047.07</b>	<b>\$292,521.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,281,568.51</b>	<b>\$989,047.07</b>	<b>\$292,521.44</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
Total:	<b>\$1,281,568.51</b>	<b>\$989,047.07</b>	

Total Payable: **\$292,521.44**

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Contract ID: C3OSA1902110-0

Estimate Number: 0006

Pay Period: 09/15/2020  
to 10/30/2020

Project Number 0013147.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ITS EXPANSION PHASE I					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,049,684.250	989,047.070		
				1.000	292,521.440		
					1,281,568.510	\$292,521.44	\$1,281,568.51
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$292,521.44	\$1,281,568.51
Project Total Amount:						\$292,521.44	\$1,281,568.51