

Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0007

Pay Period: 10/31/2020

to 11/12/2020

**Contract Location:**

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 56.19

**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** \$343,153.92  
**Percent Complete** 83.26%

**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          | \$343,153.92            | 83.26%           | \$424,961.82    |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0007

Pay Period: 10/31/2020

to 11/12/2020

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            | \$1,706,530.33        | \$1,281,568.51        | \$424,961.82        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$1,706,530.33</b> | <b>\$1,281,568.51</b> | <b>\$424,961.82</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,706,530.33</b> | <b>\$1,281,568.51</b> | <b>\$424,961.82</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>\$1,706,530.33</b> | <b>\$1,281,568.51</b> |                     |

**Total Payable: \$424,961.82**

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2020

User: 01071088

Department of Transportation

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Pay Period: 10/31/2020  
to 11/12/2020

Project Number 0013147.C3000

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ITS EXPANSION PHASE I |           |  |       |                        |  |                          |                      |
| 0005   | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,049,684.250          | 1,281,568.510                              |                          |                      |
|  |           |  |       | 1.000                  | 424,961.820                                |                          |                      |
|  |           |  |       |                        | 1,706,530.330                              | \$424,961.82             | \$1,706,530.33       |
|  |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$424,961.82             | \$1,706,530.33       |
| <b>Project Total Amount:</b>                       |           |  |       |                        |  | \$424,961.82             | \$1,706,530.33       |