

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0009

Pay Period: 12/19/2020  
to 07/21/2022

Contract Location:

ONSTRUCTION AGREEMENT FOR ITS SYSTEM EXPANSIO

Time Allowed: 541 Days

Elapsed Calender Days: 541 Days

Percent Time: 100.00

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: 07/07/2021

Date Accepted: 06/03/2022

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA1902110-0

Estimate Number: 0009

Pay Period: 12/19/2020  
to 07/21/2022

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	\$2,049,684.25	\$2,049,684.25	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,049,684.25</b>	<b>\$2,049,684.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,049,684.25</b>	<b>\$2,049,684.25</b>	<b>\$0.00</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>\$2,049,684.25</b>	<b>\$2,049,684.25</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>