

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0001

Pay Period: 08/24/2021

to 01/12/2022

Contract Location:

CS 1044/RIVERSIDE PKWY @ SWEETWATER CREEK IN DO

Time Allowed: 181 Days  
Elapsed Calender Days: 142 Days  
Percent Time: 78.45

District: 7

Area: 03

Contractor:

CITY OF DOUGLASVILLE  
P. O. BOX 219

Date Let: 01/01/2021  
Date Awarded: 08/25/2021  
Date Contract Executed: 08/10/2021  
Date Notice to Proceed: 08/24/2021  
Date Work Began: 09/22/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/20/2022

DOUGLASVILLE GA 30134  
Phone: (404)920-3000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$675,110.00  
Original Contract Amount \$675,110.00  
Funds Available \$641,222.74  
Percent Complete 5.02%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015072.C3000	\$675,110.00	\$675,110.00	\$641,222.74	5.02%	\$33,887.26

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0001

Pay Period: 08/24/2021

to 01/12/2022

Project Number: 0015072.C3000 CA - CS 1044//RIVERSIDE PKWY @ SWEETWATER LLE

Federal State Project Number: 0015072

	Total to Date	Prev to Date	This Estimate
Participating	\$33,887.26	\$0.00	\$33,887.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$33,887.26</b>	<b>\$0.00</b>	<b>\$33,887.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,887.26</b>	<b>\$0.00</b>	<b>\$33,887.26</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>\$33,887.26</b>	<b>\$0.00</b>	

Total Payable: \$33,887.26

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Project Number 0015072.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> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		675,110.000	.000		
				1.000	33,887.260		
					33,887.260	\$33,887.26	\$33,887.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$33,887.26	\$33,887.26
<b>Project Total Amount:</b>						\$33,887.26	\$33,887.26