

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0002

Pay Period: 01/13/2022

to 02/10/2022

Contract Location:

CS 1044/RIVERSIDE PKWY @ SWEETWATER CREEK IN DO

Time Allowed: 181 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 94.48

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 \$139,448.01
Percent Complete 79.34%

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 | \$139,448.01 | 79.34% | \$501,774.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0002

Pay Period: 01/13/2022

to 02/10/2022

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 | \$535,661.99 | \$33,887.26 | \$501,774.73 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$535,661.99 | \$33,887.26 | \$501,774.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$535,661.99 | \$33,887.26 | \$501,774.73 |
| 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: | \$535,661.99 | \$33,887.26 | |

Total Payable: \$501,774.73

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Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0002

Pay Period: 01/13/2022
to 02/10/2022

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 675,110.000 | 33,887.260 | | |
| | | | | 1.000 | 501,774.730 | | |
| | | | | | 535,661.990 | \$501,774.73 | \$535,661.99 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$501,774.73 | \$535,661.99 |
| Project Total Amount: | | | | | | \$501,774.73 | \$535,661.99 |