

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0003

Pay Period: 02/11/2022
to 04/05/2022

Contract Location:

CS 1044/RIVERSIDE PKWY @ SWEETWATER CREEK IN DO

Time Allowed:

181 Days

Elapsed Calender Days:

225 Days

Percent Time:

124.31

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 \$13,000.01

Percent Complete 98.07%

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	\$13,000.01	98.07%	\$126,448.00

Chief Engineer

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Pay Period: 02/11/2022
to 04/05/2022Project Number: 0015072.C3000 CA - CS 1044//RIVERSIDE PKWY @ SWEETWATER
LLE

Federal State Project Number: 0015072

	Total to Date	Prev to Date	This Estimate
Participating	\$662,109.99	\$535,661.99	\$126,448.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$662,109.99	\$535,661.99	\$126,448.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$662,109.99	\$535,661.99	\$126,448.00
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:	\$662,109.99	\$535,661.99	

Total Payable: **\$126,448.00**

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to 04/05/2022

Project Number 0015072.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		675,110.000	535,661.990		
				1.000	126,448.000		
					662,109.990	\$126,448.00	\$662,109.99
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$126,448.00	\$662,109.99
Project Total Amount:						\$126,448.00	\$662,109.99