

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0004

Pay Period: 04/06/2022

to 09/07/2022

**Contract Location:**

CS 1044/RIVERSIDE PKWY @ SWEETWATER CREEK IN DO

**Time Allowed:** 181 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 176.24

**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:** 07/08/2022  
**Date Accepted:** 08/03/2022  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101955-0

Estimate Number: 0004

Pay Period: 04/06/2022

to 09/07/2022

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	\$662,109.99	\$662,109.99	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$662,109.99</b>	<b>\$662,109.99</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$662,109.99</b>	<b>\$662,109.99</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
<b>Total:</b>	<b>\$662,109.99</b>	<b>\$662,109.99</b>	

**Total Payable: \$0.00**