

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 10/15/2019

Contract Location: INTERSECTION OF JODECO ROAD AT BLACKHALL ROAD.

Time Allowed: 539 Days
Elapsed Calender Days: 751 Days
Percent Time: 139.33

District: 3 Area: 01

Contractor: HENRY COUNTY COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 09/27/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/25/2017
Date Work Began: 11/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/17/2019

MCDONOUGH GA 30253-3353
Phone: (404)957-1538

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,111,529.60
Original Contract Amount \$1,111,529.60
Funds Available \$93,924.25
Percent Complete 91.55%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012642.D3000	\$1,111,529.60	\$1,111,529.60	\$93,924.25	91.55%	\$225,098.44

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 10/15/2019

Project Number: 0012642.D3000 CA - CONSTRUCTION OF A ROUNDABOUT & REAL

Federal State Project Number: 0012642

	Total to Date	Prev to Date	This Estimate
Participating	\$814,084.28	\$634,005.53	\$180,078.75
Non-Participating	\$203,521.07	\$158,501.38	\$45,019.69
Total Earnings	\$1,017,605.35	\$792,506.91	\$225,098.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,017,605.35	\$792,506.91	\$225,098.44
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:	\$1,017,605.35	\$792,506.91	

Total Payable:	\$225,098.44
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Rpt-ID: RCPEsprj

Georgia

Date: 10/15/2019

User: csewell

Department of Transportation

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Contract ID: D3OSA1701753-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 10/15/2019

Project Number 0012642.D3000

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: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,111,529.600	792,506.906		
				1.000	225,098.440		
					1,017,605.346	\$225,098.44	\$1,017,605.35
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$225,098.44	\$1,017,605.35
Project Total Amount:						\$225,098.44	\$1,017,605.35