

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 04/13/2021

Contract Location: INTERSECTION OF JODECO ROAD AT BLACKHALL ROAD.

Time Allowed: 539 **Days**

Elapsed Calender Days: 621 **Days**

Percent Time: 115.21

District: 3 **Area:** 01

Contractor:
HENRY COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 10/24/2018
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/25/2017
Date Work Began: 11/30/2017
Date Time Stopped: 06/07/2019
Date Accepted: 02/09/2021
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 **Counties:**
Original Contract Amount \$1,111,529.60 Henry
Funds Available \$32,202.01
Percent Complete 97.10%

| 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 | \$32,202.01 | 97.10% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 04/13/2021

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

Federal State Project Number: 0012642

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$863,462.07 | \$863,462.07 | \$0.00 |
| Non-Participating | \$215,865.52 | \$215,865.52 | \$0.00 |
| Total Earnings | \$1,079,327.59 | \$1,079,327.59 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,079,327.59 | \$1,079,327.59 | \$0.00 |
| 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: | \$1,079,327.59 | \$1,079,327.59 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|