

Estimate Summary By Project

Contract ID: D3OSA1701776-0

Estimate Number: 0002

Pay Period: 07/12/2019

to 08/04/2020

Contract Location:

CONSTRUCTION ON SR 5; SR 92 & CR 812/CHAPEL HILL RC

Time Allowed: 365 **Days**
Elapsed Calender Days: 840 **Days**
Percent Time: 230.14

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 08/29/2018
Date Contract Executed: 02/12/2018
Date Notice to Proceed: 04/18/2018
Date Work Began: 09/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/17/2019

DOUGLASVILLE GA 30134
Phone: (404)949-2000

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$407,331.20
Original Contract Amount \$407,331.20
Funds Available \$143,260.32
Percent Complete 64.83%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012622.D3000	\$407,331.20	\$407,331.20	\$143,260.32	64.83%	\$158,859.68

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701776-0

Estimate Number: 0002

Pay Period: 07/12/2019
to 08/04/2020

Project Number: 0012622.D3000 CA - SR 5; SR 92 & CR 812/CHAPEL HILL ROAD - IT

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$264,070.88	\$105,211.20	\$158,859.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$264,070.88	\$105,211.20	\$158,859.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,070.88	\$105,211.20	\$158,859.68
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:	\$264,070.88	\$105,211.20	

Total Payable:	\$158,859.68
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: c0005032

Department of Transportation

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Contract ID: D3OSA1701776-0

Estimate Number: 0002

Pay Period: 07/12/2019

to 08/04/2020

Project Number 0012622.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 ITS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		407,331.200	105,211.200		
				1.000	158,859.680		
					264,070.880	\$158,859.68	\$264,070.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$158,859.68	\$264,070.88
Project Total Amount:						\$158,859.68	\$264,070.88