

Estimate Summary By Project

Contract ID: D3OSA1701776-0

Estimate Number: 0004

Pay Period: 11/17/2020  
to 03/26/2021

**Contract Location:**

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

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 450 **Days**  
**Percent Time:** 123.29

**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:** 07/11/2019  
**Date Accepted:** 03/09/2021  
**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** \$0.02  
**Percent Complete** 100.00%

**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	\$0.02	100.00%	\$0.00

Chief Engineer

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Pay Period: 11/17/2020

to 03/26/2021

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

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$407,331.18	\$407,331.18	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$407,331.18</b>	<b>\$407,331.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$407,331.18</b>	<b>\$407,331.18</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>\$407,331.18</b>	<b>\$407,331.18</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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