

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701796-0

Estimate Number: 0003

Pay Period: 04/06/2019

to 05/05/2023

Contract Location:

ST/SR 11, WESTVIEWS T AND FUNDERBURG DR. CONSTRI

Time Allowed: 151 Days
Elapsed Calender Days: 1818 Days
Percent Time: 1203.97

District: 2

Area: 05

Contractor:

CITY OF MONTICELLO
115 E. GREENE STREET

Date Let: 01/01/2017
Date Awarded: 09/27/2018
Date Contract Executed: 04/30/2018
Date Notice to Proceed: 05/14/2018
Date Work Began: 09/14/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/11/2018

MONTICELLO GA 31064

Phone: (404)468-6062

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$329,950.00
Original Contract Amount \$329,950.00
Funds Available \$69,564.15
Percent Complete 78.92%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007593.D3000	\$329,950.00	\$329,950.00	\$69,564.15	78.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701796-0

Estimate Number: 0003

Pay Period: 04/06/2019

to 05/05/2023

Project Number: 0007593.D3000 CA - CONNECTOR SIDEWALKS; LIGHTING & LAND
LO.

Federal State Project Number: 0007593

	Total to Date	Prev to Date	This Estimate
Participating	\$260,385.85	\$260,385.85	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$260,385.85	\$260,385.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,385.85	\$260,385.85	\$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:	\$260,385.85	\$260,385.85	

Total Payable: \$0.00