

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801164-0

Estimate Number: 0003

Pay Period: 03/14/2019
to 01/09/2020

Contract Location:

BRIER CREEK & JEROME CROSBY

Time Allowed: 639 Days

Elapsed Calender Days: 583 Days

Percent Time: 91.24

District: 1

Area: 01

Contractor:

HALL COUNTY
COUNTY COURHOUSE

Date Let: 01/01/2018

Date Awarded: 04/12/2018

Date Contract Executed: 03/06/2018

Date Notice to Proceed: 04/04/2018

Date Work Began: 04/23/2018

Date Time Stopped: 11/07/2019

Date Accepted: 11/07/2019

Adjusted Completion Date: 01/02/2020

GAINESVILLE GA 30503

Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00

Original Contract Amount \$1,000,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014935.D3000	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Contract ID: D3OSA1801164-0

Estimate Number: 0003

Pay Period: 03/14/2019
to 01/09/2020

Project Number: 0014935.D3000 CA - BRIER CREEK & JEROME CROSBY - MITIGAT

Federal State Project Number: 0014935-MCST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$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:	\$1,000,000.00	\$1,000,000.00	
		Total Payable:	\$0.00