

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0006

Pay Period: 12/19/2019

to 03/18/2020

Contract Location:

SR 15 FROM CR 79/COURT STREET TO SR 16.

Time Allowed: 487 Days

Elapsed Calender Days: 658 Days

Percent Time: 135.11

District: 2

Area: 01

Contractor:

CITY OF SPARTA
P.O. BOX H

Date Let: 01/01/2017

Date Awarded: 03/02/2018

Date Contract Executed: 02/05/2017

Date Notice to Proceed: 03/01/2018

Date Work Began: 05/22/2018

Date Time Stopped: 12/18/2019

Date Accepted: 01/16/2020

Adjusted Completion Date: 06/30/2019

SPARTA GA 31087

Phone: (404)444-5753

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$481,926.96

Original Contract Amount \$397,530.80

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010719.E3000	\$481,926.96	\$397,530.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0006

Pay Period: 12/19/2019

to 03/18/2020

Project Number: 0010719.E3000 TE - CONSTRUCTION ON SR 15 FROM CR 79/COU

Federal State Project Number: 0010719-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$385,541.57	\$385,541.57	\$0.00
Non-Participating	\$96,385.39	\$96,385.39	\$0.00
Total Earnings	\$481,926.96	\$481,926.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,926.96	\$481,926.96	\$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:	\$481,926.96	\$481,926.96	

Total Payable:	\$0.00
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