

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0004

Pay Period: 02/04/2020  
to 03/25/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	392	<b>Days</b>
CONSTRUCTION OF ENHANCEMENTS ON AUSTELL STREE	<b>Elapsed Calender Days:</b>	306	<b>Days</b>
	<b>Percent Time:</b>	78.06	

District: 7 Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2018
CITY OF AUSTELL		<b>Date Awarded:</b>	06/05/2018
2716 BROAD STREET		<b>Date Contract Executed:</b>	05/18/2018
		<b>Date Notice to Proceed:</b>	06/04/2018
AUSTELL	GA 30001	<b>Date Work Began:</b>	12/10/2018
<b>Phone:</b>		<b>Date Time Stopped:</b>	04/05/2019
		<b>Date Accepted:</b>	03/14/2020
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	06/30/2019
<b>Surety Co:</b>	NO SURETY REQUIRED		

<b>Current Contract Amount</b>	\$366,895.39	<b>Counties:</b>
<b>Original Contract Amount</b>	\$210,215.20	Cobb
<b>Funds Available</b>	\$0.00	
<b>Percent Complete</b>	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010726.E3000	\$366,895.39	\$210,215.20	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0004

Pay Period: 02/04/2020

to 03/25/2020

Project Number: 0010726.E3000 TE - AUSTELL STREETSCAPES @ 7 LOCS - PHAS1

Federal State Project Number: 0010726

	Total to Date	Prev to Date	This Estimate
Participating	\$293,516.31	\$293,516.31	\$0.00
Non-Participating	\$73,379.08	\$73,379.08	\$0.00
<b>Total Earnings</b>	<b>\$366,895.39</b>	<b>\$366,895.39</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$366,895.39</b>	<b>\$366,895.39</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>\$366,895.39</b>	<b>\$366,895.39</b>	

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