

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801208-0

Estimate Number: 0006

Pay Period: 03/18/2020

to 06/03/2020

Contract Location:

JONES COUNTY TRAILS @ 6 LOCS - PHASE II.

Time Allowed: 576 **Days**

Elapsed Calender Days: 576 **Days**

Percent Time: 100.00

District: 3

Area: 04

Contractor:

JONES COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2018

Date Awarded: 06/05/2018

Date Contract Executed: 05/08/2018

Date Notice to Proceed: 06/04/2018

Date Work Began: 08/15/2018

Date Time Stopped: 12/31/2019

Date Accepted: 03/31/2020

Adjusted Completion Date: 12/31/2019

GRAY GA 31032

Phone: (912)986-6045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$651,200.00

Original Contract Amount \$518,034.68

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010671.E3000	\$651,200.00	\$518,034.68	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801208-0

Estimate Number: 0006

Pay Period: 03/18/2020

to 06/03/2020

Project Number: 0010671.E3000 TE - JONES COUNTY TRAILS @ 6 LOCS - PHASE I

Federal State Project Number: 0010671

	Total to Date	Prev to Date	This Estimate
Participating	\$520,960.01	\$520,960.01	\$0.00
Non-Participating	\$130,239.99	\$130,239.99	\$0.00
Total Earnings	\$651,200.00	\$651,200.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,200.00	\$651,200.00	\$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:	\$651,200.00	\$651,200.00	

Total Payable: \$0.00