

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2020

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 09/17/2020

Contract Location:

CS 588 / WASHINGTON STREET FM SR 1 TO CS 590/UNIVEF

Time Allowed: 642 Days
Elapsed Calender Days: 642 Days
Percent Time: 100.00

District: 6

Area: 04

Contractor:

CITY OF SUMMERVILLE
P.O. BOX 180

Date Let: 01/01/2018
Date Awarded: 10/02/2018
Date Contract Executed: 06/15/2018
Date Notice to Proceed: 09/28/2018
Date Work Began: 02/05/2019
Date Time Stopped: 06/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

SUMMERVILLE GA 30747
Phone: (404)857-3402

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$485,487.01
Original Contract Amount \$440,158.73
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010702.E3000	\$485,487.01	\$440,158.73	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 09/17/2020

Project Number: 0010702.E3000 TE - CS 588/WASHINGTON STREET FM SR 1 TO C
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Federal State Project Number: 0010702

	Total to Date	Prev to Date	This Estimate
Participating	\$388,389.62	\$388,389.62	\$0.00
Non-Participating	\$97,097.39	\$97,097.39	\$0.00
Total Earnings	\$485,487.01	\$485,487.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$485,487.01	\$485,487.01	\$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:	\$485,487.01	\$485,487.01	

Total Payable: \$0.00