

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 05/01/2020

Contract Location:

TE - CS 791/VALLEY STREET

Time Allowed: 440 Days
Elapsed Calender Days: 440 Days
Percent Time: 100.00

District: 6

Area: 01

Contractor:

CITY OF BALLGROUND
P. O. BOX 285

Date Let: 01/01/2018
Date Awarded: 10/25/2018
Date Contract Executed: 08/03/2018
Date Notice to Proceed: 10/18/2018
Date Work Began: 01/21/2019
Date Time Stopped: 12/31/2019
Date Accepted: 12/23/2019
Adjusted Completion Date: 12/31/2019

BALLGROUND GA 30107
Phone: (404)735-2123

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$549,052.72
Original Contract Amount \$344,589.76
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010649.E3000	\$549,052.72	\$344,589.76	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 05/01/2020

Project Number: 0010649.E3000 TE - CS 791/VALLEY STREET @ 1 LOC & CS 793/C
OC

Federal State Project Number: 0010649

	Total to Date	Prev to Date	This Estimate
Participating	\$439,242.18	\$439,242.18	\$0.00
Non-Participating	\$109,810.54	\$109,810.54	\$0.00
Total Earnings	\$549,052.72	\$549,052.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$549,052.72	\$549,052.72	\$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:	\$549,052.72	\$549,052.72	

Total Payable: \$0.00