

Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0002

Pay Period: 04/29/2020
to 07/20/2020

Contract Location:

SR 1 FROM CR 387/D STREET TO SR 18.

Time Allowed: 548 Days
Elapsed Calender Days: 384 Days
Percent Time: 70.07

District: 3

Area: 02

Contractor:

HARRIS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2019
Date Awarded: 07/05/2019
Date Contract Executed: 04/23/2019
Date Notice to Proceed: 07/03/2019
Date Work Began: 07/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

HAMILTON GA 31811
Phone: (404)628-4958

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$512,473.00
Original Contract Amount \$448,976.86
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010615.E3000	\$512,473.00	\$448,976.86	\$0.00	100.00%	\$63,496.14

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0002

Pay Period: 04/29/2020

to 07/20/2020

Project Number: 0010615.E3000 TE - SR 1 FROM CR 387/D STREET TO SR 18

Federal State Project Number: 0010615-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$409,978.40	\$359,181.49	\$50,796.91
Non-Participating	\$102,494.60	\$89,795.37	\$12,699.23
Total Earnings	\$512,473.00	\$448,976.86	\$63,496.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,473.00	\$448,976.86	\$63,496.14
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:	\$512,473.00	\$448,976.86	

Total Payable: \$63,496.14

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2020

User: pmiles

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1901024-0

Estimate Number: 0002

Pay Period: 04/29/2020

to 07/20/2020

Project Number 0010615.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		448,976.860	448,976.860		
				1.000	63,496.140		
					512,473.000	\$63,496.14	\$512,473.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$63,496.14	\$512,473.00
Project Total Amount:						\$63,496.14	\$512,473.00