

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0003

Pay Period: 07/21/2020

to 01/19/2021

Contract Location:

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

Time Allowed: 548 Days

Elapsed Calender Days: 296 Days

Percent Time: 54.01

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

HAMILTON GA 31811

Date Work Began: 07/01/2019

Phone: (404)628-4958

Date Time Stopped: 04/23/2020

Date Accepted: 10/27/2020

Escrow Agent:

Adjusted Completion Date: 12/31/2020

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901024-0

Estimate Number: 0003

Pay Period: 07/21/2020

to 01/19/2021

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	\$409,978.40	\$0.00
Non-Participating	\$102,494.60	\$102,494.60	\$0.00
<b>Total Earnings</b>	<b>\$512,473.00</b>	<b>\$512,473.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$512,473.00</b>	<b>\$512,473.00</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>\$512,473.00</b>	<b>\$512,473.00</b>	

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