

Estimate Summary By Project

Contract ID: E3OSA1901423-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 10/29/2020

Contract Location:

CR 82/CS 755/DAVIS RD @ 1 LOC & CS 584/SHIELDS RD @

Time Allowed: 678 **Days**

Elapsed Calender Days: 434 **Days**

Percent Time: 64.01

District: 3

Area: 01

Contractor:

CITY OF STOCKBRIDGE
4545 N. HENRY BLVD.

Date Let: 01/01/2019

Date Awarded: 09/03/2019

Date Contract Executed: 04/03/2019

Date Notice to Proceed: 08/23/2019

Date Work Began: 09/25/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

STOCKBRIDGE GA 30281

Phone: (404)474-7206

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$415,383.00

Original Contract Amount \$408,560.00

Funds Available \$53,185.33

Percent Complete 87.20%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010731.E3000	\$415,383.00	\$408,560.00	\$53,185.33	87.20%	\$88,705.97

Chief Engineer

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to 10/29/2020

Project Number: 0010731.E3000 TE - CR 82/CS 755/DAVIS RD @ 1 LOC & CS 584/SI
OC

Federal State Project Number: 0010731-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$289,758.14	\$218,793.36	\$70,964.78
Non-Participating	\$72,439.53	\$54,698.34	\$17,741.19
Total Earnings	\$362,197.67	\$273,491.70	\$88,705.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,197.67	\$273,491.70	\$88,705.97
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:	\$362,197.67	\$273,491.70	

Total Payable: \$88,705.97

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Project Number 0010731.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*\$*		408,560.000	273,491.700		
				1.000	88,705.970		
					362,197.670	\$88,705.97	\$362,197.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,705.97	\$362,197.67
Project Total Amount:						\$88,705.97	\$362,197.67