

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901423-0

Estimate Number: 0004

Pay Period: 10/30/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 678 **Days**
Elapsed Calender Days: 497 **Days**
Percent Time: 73.30

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 \$532,985.42
Original Contract Amount \$408,560.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010731.E3000	\$532,985.42	\$408,560.00	\$0.00	100.00%	\$170,787.75

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/30/2020

to 12/31/2020

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	\$426,388.34	\$289,758.14	\$136,630.20
Non-Participating	\$106,597.08	\$72,439.53	\$34,157.55
Total Earnings	\$532,985.42	\$362,197.67	\$170,787.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$532,985.42	\$362,197.67	\$170,787.75
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:	\$532,985.42	\$362,197.67	

Total Payable: \$170,787.75

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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	362,197.670		
				1.000	170,787.750		
					532,985.420	\$170,787.75	\$532,985.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$170,787.75	\$532,985.42
Project Total Amount:						\$170,787.75	\$532,985.42