

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901423-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 05/11/2022

Contract Location:

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

Time Allowed: 678 Days

Elapsed Calender Days: 678 Days

Percent Time: 100.00

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

STOCKBRIDGE GA 30281

Date Work Began: 09/25/2019

Phone: (404)474-7206

Date Time Stopped: 06/30/2021

Date Accepted: 01/26/2022

Escrow Agent:

Adjusted Completion Date: 06/30/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901423-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 05/11/2022

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	\$426,388.34	\$0.00
Non-Participating	\$106,597.08	\$106,597.08	\$0.00
Total Earnings	\$532,985.42	\$532,985.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$532,985.42	\$532,985.42	\$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:	\$532,985.42	\$532,985.42	

Total Payable: \$0.00