

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2020

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0002

Pay Period: 11/07/2019

to 06/24/2020

Contract Location:

SR 2/SR 515 FM CR 153/TIMBERLINE DR TO CR 33/BRASST

Time Allowed: 501 Days
Elapsed Calender Days: 193 Days
Percent Time: 38.52

District: 1

Area: 04

Contractor:

CITY OF YOUNG HARRIS
P.O. BOX 122

Date Let: 01/01/2019
Date Awarded: 09/09/2019
Date Contract Executed: 06/05/2019
Date Notice to Proceed: 08/19/2019
Date Work Began: 09/16/2019
Date Time Stopped: 02/27/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

YOUNG HARRIS

GA 30582

Phone: (404)379-3171

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$184,784.68
Original Contract Amount \$122,560.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010688.E3000	\$184,784.68	\$122,560.00	\$0.00	100.00%	\$71,623.67

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0002

Pay Period: 11/07/2019

to 06/24/2020

Project Number: 0010688.E3000 TE - SR 2/SR 515 FM CR 153/TIMBERLINE DR TO C
CREEK

Federal State Project Number: 0010688-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$184,784.68	\$113,161.01	\$71,623.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$184,784.68	\$113,161.01	\$71,623.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,784.68	\$113,161.01	\$71,623.67
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:	\$184,784.68	\$113,161.01	

Total Payable: \$71,623.67

Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0002

Pay Period: 11/07/2019
to 06/24/2020

Project Number 0010688.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*\$*		122,560.000	113,161.010		
				1.000	71,623.670		
					184,784.680	\$71,623.67	\$184,784.68
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$71,623.67	\$184,784.68
Project Total Amount:						\$71,623.67	\$184,784.68