

Rpt-ID: RCPESPRJ

Georgia

Date: 12/16/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0003

Pay Period: 06/25/2020

to 12/15/2020

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: 10/20/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0003

Pay Period: 06/25/2020

to 12/15/2020

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	\$184,784.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$184,784.68	\$184,784.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,784.68	\$184,784.68	\$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:	\$184,784.68	\$184,784.68	

Total Payable: \$0.00