

Rpt-ID: RCPESPRJ

Georgia

Date: 12/17/2019

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0002

Pay Period: 10/19/2019

to 12/17/2019

Contract Location:

SR 385 FROM CR 387/MT AIRY HWY TO CS 627/FLORIDA ST

Time Allowed: 568 **Days**

Elapsed Calender Days: 188 **Days**

Percent Time: 33.10

District: 1

Area: 04

Contractor:

CITY OF DEMOREST
P.O. BOX 12B

Date Let: 01/01/2019

Date Awarded: 07/31/2019

Date Contract Executed: 06/05/2019

Date Notice to Proceed: 06/13/2019

DEMOREST

GA 30535

Date Work Began: 09/04/2019

Phone: (404)773-4202

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$206,078.59

Original Contract Amount \$206,078.59

Funds Available \$67,083.69

Percent Complete 67.45%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010692.E3000	\$206,078.59	\$206,078.59	\$67,083.69	67.45%	\$68,450.12

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0002

Pay Period: 10/19/2019
to 12/17/2019

Project Number: 0010692.E3000 TE - SR 385 FROM CR 387/MT AIRY HWY TO CS 62

Federal State Project Number: 0010692-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$111,195.92	\$56,435.82	\$54,760.10
Non-Participating	\$27,798.98	\$14,108.96	\$13,690.02
Total Earnings	\$138,994.90	\$70,544.78	\$68,450.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,994.90	\$70,544.78	\$68,450.12
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:	\$138,994.90	\$70,544.78	

Total Payable:	\$68,450.12
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Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0002

Pay Period: 10/19/2019
to 12/17/2019

Project Number 0010692.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		206,078.590	70,544.780		
				1.000	68,450.120		
					138,994.900	\$68,450.12	\$138,994.90
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$68,450.12	\$138,994.90
Project Total Amount:						\$68,450.12	\$138,994.90