

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2020

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0003

Pay Period: 12/18/2019

to 04/27/2020

Contract Location:

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

Time Allowed: 568 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 51.41

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

Date Work Began: 09/04/2019

Date Time Stopped: 03/30/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2020

DEMOREST

GA 30535

Phone: (404)773-4202

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$269,235.22

Original Contract Amount \$206,078.59

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010692.E3000	\$269,235.22	\$206,078.59	\$0.00	100.00%	\$130,240.32

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0003

Pay Period: 12/18/2019
to 04/27/2020

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	\$215,388.18	\$111,195.92	\$104,192.26
Non-Participating	\$53,847.04	\$27,798.98	\$26,048.06
Total Earnings	\$269,235.22	\$138,994.90	\$130,240.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,235.22	\$138,994.90	\$130,240.32
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:	\$269,235.22	\$138,994.90	

Total Payable:	\$130,240.32
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Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0003

Pay Period: 12/18/2019
to 04/27/2020

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	138,994.900		
				1.000	130,240.320		
					269,235.220	\$130,240.32	\$269,235.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$130,240.32	\$269,235.22
Project Total Amount:						\$130,240.32	\$269,235.22