

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0004

Pay Period: 04/28/2020

to 07/17/2020

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

DEMOREST GA 30535

Date Work Began: 09/04/2019

Phone: (404)773-4202

Date Time Stopped: 03/30/2020

Date Accepted: 03/30/2020

Escrow Agent:

Adjusted Completion Date: 12/31/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901810-0

Estimate Number: 0004

Pay Period: 04/28/2020

to 07/17/2020

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	\$215,388.18	\$0.00
Non-Participating	\$53,847.04	\$53,847.04	\$0.00
Total Earnings	\$269,235.22	\$269,235.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,235.22	\$269,235.22	\$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:	\$269,235.22	\$269,235.22	

Total Payable:	\$0.00
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