

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0001

Pay Period: 12/16/2019

to 06/12/2020

Contract Location:

SR 3 FROM CS 602/R STREET TO CS 609/PARK DRIVE FOR FACILITY.

Time Allowed: 563 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 31.97

District: 3

Area: 01

Contractor:

CITY OF THOMASTON
P. O. BOX 672

Date Let: 01/01/2019
Date Awarded: 12/18/2019
Date Contract Executed: 08/26/2019
Date Notice to Proceed: 12/16/2019
Date Work Began: 03/17/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

THOMASTON

GA 30286

Phone: (404)647-6633

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$469,837.60
Original Contract Amount \$469,837.60
Funds Available \$263,274.40
Percent Complete 43.96%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010624.E3000	\$469,837.60	\$469,837.60	\$263,274.40	43.96%	\$206,563.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0001

Pay Period: 12/16/2019
to 06/12/2020

Project Number: 0010624.E3000 TE - SR 3 FROM CS 602/R STREET TO CS 609/PAR

Federal State Project Number: 0010624-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$206,563.20	\$0.00	\$206,563.20
Total Earnings	\$206,563.20	\$0.00	\$206,563.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,563.20	\$0.00	\$206,563.20
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:	\$206,563.20	\$0.00	

Total Payable:	\$206,563.20
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Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0001

Pay Period: 12/16/2019
to 06/12/2020

Project Number 0010624.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*\$*		469,837.600	.000		
				1.000	206,563.200		
					206,563.200	\$206,563.20	\$206,563.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$206,563.20	\$206,563.20
Project Total Amount:						\$206,563.20	\$206,563.20