

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2021

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0002

Pay Period: 06/13/2020
to 02/15/2021

Contract Location:

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

Time Allowed: 563 Days

Elapsed Calender Days: 428 Days

Percent Time: 76.02

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$263,274.40

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0002

Pay Period: 06/13/2020
to 02/15/2021

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	\$469,837.60	\$206,563.20	\$263,274.40
Total Earnings	\$469,837.60	\$206,563.20	\$263,274.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$469,837.60	\$206,563.20	\$263,274.40
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:	\$469,837.60	\$206,563.20	
Total Payable:			\$263,274.40

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Contract ID: E3OSA1902019-0

Estimate Number: 0002

Pay Period: 06/13/2020
to 02/15/2021

Project Number 0010624.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		469,837.600	206,563.200		
				1.000	263,274.400		
					469,837.600	\$263,274.40	\$469,837.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$263,274.40	\$469,837.60
Project Total Amount:						\$263,274.40	\$469,837.60