

Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0003

Pay Period: 02/16/2021

to 02/23/2021

Contract Location:

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

Time Allowed: 563 **Days**
Elapsed Calender Days: 436 **Days**
Percent Time: 77.44

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 \$520,000.00
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	\$520,000.00	\$469,837.60	\$0.00	100.00%	\$50,162.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902019-0

Estimate Number: 0003

Pay Period: 02/16/2021

to 02/23/2021

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	\$520,000.00	\$469,837.60	\$50,162.40
Total Earnings	\$520,000.00	\$469,837.60	\$50,162.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,000.00	\$469,837.60	\$50,162.40
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:	\$520,000.00	\$469,837.60	

Total Payable:	\$50,162.40
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Rpt-ID: RCPEsprj

Georgia

Date: 02/24/2021

User: 01044262

Department of Transportation

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Contract ID: E3OSA1902019-0

Estimate Number: 0003

Pay Period: 02/16/2021

to 02/23/2021

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	469,837.600		
				1.000	50,162.400		
					520,000.000	\$50,162.40	\$520,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$50,162.40	\$520,000.00
Project Total Amount:						\$50,162.40	\$520,000.00