

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0001

Pay Period: 01/30/2020

to 10/14/2020

**Contract Location:** CR 53/SHILOH; CR 458/MCFARLAND & CR 953/SHILOH EAST

**Time Allowed:** 702 Days  
**Elapsed Calender Days:** 259 Days  
**Percent Time:** 36.89

District: 1 Area: 01

**Contractor:** FORSYTH COUNTY COUNTY COURTHOUSE

**Date Let:** 01/01/2020  
**Date Awarded:** 06/09/2020  
**Date Contract Executed:** 05/27/2020  
**Date Notice to Proceed:** 01/30/2020  
**Date Work Began:** 06/22/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

CUMMING GA 30130  
**Phone:** (404)781-2100

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$276,832.78  
**Original Contract Amount** \$263,242.42  
**Funds Available** \$54,946.27  
**Percent Complete** 80.15%

**Counties:** Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010678.E3000	\$276,832.78	\$263,242.42	\$54,946.27	80.15%	\$221,886.51

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0001

Pay Period: 01/30/2020

to 10/14/2020

Project Number: 0010678.E3000 TE - CR 53/SHILOH; CR 458/MCFARLAND & CR 953  
LOCS

Federal State Project Number: 0010678-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$177,509.21	\$0.00	\$177,509.21
Non-Participating	\$44,377.30	\$0.00	\$44,377.30
<b>Total Earnings</b>	<b>\$221,886.51</b>	<b>\$0.00</b>	<b>\$221,886.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$221,886.51</b>	<b>\$0.00</b>	<b>\$221,886.51</b>
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
<b>Total:</b>	<b>\$221,886.51</b>	<b>\$0.00</b>	

**Total Payable: \$221,886.51**

Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0001

Pay Period: 01/30/2020  
to 10/14/2020

Project Number 0010678.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		263,242.420	.000		
				1.000	221,886.510		
					221,886.510	\$221,886.51	\$221,886.51
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$221,886.51	\$221,886.51
<b>Project Total Amount:</b>						\$221,886.51	\$221,886.51