

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2021

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0002

Pay Period: 10/15/2020

to 04/28/2021

Contract Location:

CR 53/SHILOH; CR 458/MCFARLAND & CR 953/SHILOH EAST

Time Allowed: 702 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 63.53

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: 04/19/2021
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 \$343,807.86
Original Contract Amount \$263,242.42
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010678.E3000	\$343,807.86	\$263,242.42	\$0.00	100.00%	\$121,921.35

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0002

Pay Period: 10/15/2020

to 04/28/2021

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	\$275,046.29	\$177,509.21	\$97,537.08
Non-Participating	\$68,761.57	\$44,377.30	\$24,384.27
Total Earnings	\$343,807.86	\$221,886.51	\$121,921.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,807.86	\$221,886.51	\$121,921.35
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:	\$343,807.86	\$221,886.51	

Total Payable: \$121,921.35

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Estimate Summary By Project

Contract ID: E3OSA2001757-0

Estimate Number: 0002

Pay Period: 10/15/2020
to 04/28/2021

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		263,242.420	221,886.510		
				1.000	121,921.350		
					343,807.860	\$121,921.35	\$343,807.86
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$121,921.35	\$343,807.86
Project Total Amount:						\$121,921.35	\$343,807.86