

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0001

Pay Period: 10/23/2019

to 03/31/2020

**Contract Location:** NORTH HILL ST; SOLOMON ST & 5TH ST

**Time Allowed:** 19 Days

**Elapsed Calender Days:** 161 Days

**Percent Time:** 847.37

District: 3 Area: 01

**Contractor:** CITY OF GRIFFIN  
P. O. BOX 95

**Date Let:** 01/01/2019

**Date Awarded:** 03/31/2020

**Date Contract Executed:** 09/20/2019

**Date Notice to Proceed:** 10/23/2019

GRIFFIN GA 30224-0046 **Date Work Began:** 12/06/2019

**Phone:** (404)227-5288 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 11/10/2019

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,758,019.09 **Counties:**

**Original Contract Amount** \$4,758,019.09 Spalding

**Funds Available** \$4,483,074.29

**Percent Complete** 5.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010333.L3000	\$4,758,019.09	\$4,758,019.09	\$4,483,074.29	5.78%	\$274,944.80

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0001

Pay Period: 10/23/2019

to 03/31/2020

Project Number: 0010333.L3000 LCI - NORTH HILL ST; SOLOMON ST &amp; 5TH ST IN D

Federal State Project Number: 0010333-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$274,944.80	\$0.00	\$274,944.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$274,944.80</b>	<b>\$0.00</b>	<b>\$274,944.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$274,944.80</b>	<b>\$0.00</b>	<b>\$274,944.80</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>\$274,944.80</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$274,944.80</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0001

Pay Period: 10/23/2019

to 03/31/2020

Project Number 0010333.L3000

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 ROADWAY

0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,758,019.090		.000	
				1.000		274,944.800	
						274,944.800	\$274,944.80
							\$274,944.80

<b>Category Amount:</b>	\$274,944.80	\$274,944.80
<b>Project Total Amount:</b>	\$274,944.80	\$274,944.80