

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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

**Time Allowed:** 19 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 1005.26

**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  
**Date Work Began:** 12/06/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/10/2019

GRIFFIN                              GA 30224-0046  
**Phone:** (404)227-5288

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

**Current Contract Amount**              \$4,758,019.09  
**Original Contract Amount**            \$4,758,019.09  
**Funds Available**                        \$3,932,158.13  
**Percent Complete**                      17.36%

**Counties:**  
Spalding

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	\$3,932,158.13	17.36%	\$550,916.16

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/30/2020

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	\$825,860.96	\$274,944.80	\$550,916.16
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$825,860.96</b>	<b>\$274,944.80</b>	<b>\$550,916.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$825,860.96</b>	<b>\$274,944.80</b>	<b>\$550,916.16</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>\$825,860.96</b>	<b>\$274,944.80</b>	

<b>Total Payable:</b>	<b>\$550,916.16</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number 0010333.L3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,758,019.090	274,944.800		
				1.000	550,916.160		
					825,860.960	\$550,916.16	\$825,860.96
<b>Category Amount:</b>						\$550,916.16	\$825,860.96
<b>Project Total Amount:</b>						\$550,916.16	\$825,860.96