

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/26/2020

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

Time Allowed: 19 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 1142.11

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 \$3,590,696.48
Percent Complete 24.53%

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	\$3,590,696.48	24.53%	\$341,461.65

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/26/2020

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

Federal State Project Number: 0010333-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,167,322.61	\$825,860.96	\$341,461.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,167,322.61	\$825,860.96	\$341,461.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,322.61	\$825,860.96	\$341,461.65
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:	\$1,167,322.61	\$825,860.96	

Total Payable:	\$341,461.65
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Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2020

User: 01044262

Department of Transportation

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Contract ID: L3OSA1902014-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/26/2020

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,758,019.090	825,860.960		
				1.000	341,461.650		
					1,167,322.610	\$341,461.65	\$1,167,322.61
Category Amount:						\$341,461.65	\$1,167,322.61
Project Total Amount:						\$341,461.65	\$1,167,322.61