

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0004

Pay Period: 05/27/2020

to 07/16/2020

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

**Time Allowed:** 19 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 1410.53

**District:** 3                      **Area:** 01

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

**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**                                      \$2,566,391.11  
**Percent Complete**                                      46.06%

**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	\$2,566,391.11	46.06%	\$1,024,305.37

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0004

Pay Period: 05/27/2020

to 07/16/2020

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

Federal State Project Number: 0010333-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,191,627.98	\$1,167,322.61	\$1,024,305.37
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,191,627.98</b>	<b>\$1,167,322.61</b>	<b>\$1,024,305.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,191,627.98</b>	<b>\$1,167,322.61</b>	<b>\$1,024,305.37</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>\$2,191,627.98</b>	<b>\$1,167,322.61</b>	

<b>Total Payable:</b>	<b>\$1,024,305.37</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0004

Pay Period: 05/27/2020  
to 07/16/2020

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	1,167,322.610		
				1.000	1,024,305.370		
					2,191,627.980	\$1,024,305.37	\$2,191,627.98
<b>Category Amount:</b>						\$1,024,305.37	\$2,191,627.98
<b>Project Total Amount:</b>						\$1,024,305.37	\$2,191,627.98