

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0005

Pay Period: 07/17/2020
to 10/27/2020

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

Time Allowed: 19 Days
Elapsed Calender Days: 371 Days
Percent Time: 1952.63

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 \$1,677,826.61
Percent Complete 64.74%

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	\$1,677,826.61	64.74%	\$888,564.50

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0005

Pay Period: 07/17/2020

to 10/27/2020

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	\$3,080,192.48	\$2,191,627.98	\$888,564.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,080,192.48	\$2,191,627.98	\$888,564.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,080,192.48	\$2,191,627.98	\$888,564.50
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:	\$3,080,192.48	\$2,191,627.98	

Total Payable:	\$888,564.50
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Rpt-ID: RCPEsprj

Georgia

Date: 10/27/2020

User: gejohnso

Department of Transportation

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Contract ID: L3OSA1902014-0

Estimate Number: 0005

Pay Period: 07/17/2020

to 10/27/2020

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	2,191,627.980		
				1.000	888,564.495		
					3,080,192.475	\$888,564.50	\$3,080,192.48
Category Amount:						\$888,564.50	\$3,080,192.48
Project Total Amount:						\$888,564.50	\$3,080,192.48