

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0006

Pay Period: 10/28/2020

to 01/12/2021

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

Time Allowed: 19 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 2357.89

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 \$1,472,773.27
Percent Complete 69.05%

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	\$1,472,773.27	69.05%	\$205,053.34

Chief Engineer

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Pay Period: 10/28/2020
to 01/12/2021

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	\$3,285,245.82	\$3,080,192.48	\$205,053.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,285,245.82	\$3,080,192.48	\$205,053.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,285,245.82	\$3,080,192.48	\$205,053.34
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:	\$3,285,245.82	\$3,080,192.48	

Total Payable:	\$205,053.34
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Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2021

User: gejohnso

Department of Transportation

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Pay Period: 10/28/2020
to 01/12/2021

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	3,080,192.475		
				1.000	205,053.340		
					3,285,245.815	\$205,053.34	\$3,285,245.82
Category Amount:						\$205,053.34	\$3,285,245.82
Project Total Amount:						\$205,053.34	\$3,285,245.82