

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2021

User: gejohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0007

Pay Period: 01/13/2021

to 02/16/2021

Contract Location:

NORTH HILL ST; SOLOMON ST & 5TH ST

Time Allowed: 19 **Days**

Elapsed Calender Days: 483 **Days**

Percent Time: 2542.11

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

GRIFFIN GA 30224-0046

Date Work Began: 12/06/2019

Phone: (404)227-5288

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/10/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,758,019.09

Original Contract Amount \$4,758,019.09

Funds Available \$77,351.44

Percent Complete 98.37%

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	\$77,351.44	98.37%	\$1,395,421.83

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0007

Pay Period: 01/13/2021

to 02/16/2021

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	\$4,680,667.65	\$3,285,245.82	\$1,395,421.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,680,667.65	\$3,285,245.82	\$1,395,421.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,680,667.65	\$3,285,245.82	\$1,395,421.83
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:	\$4,680,667.65	\$3,285,245.82	

Total Payable:	\$1,395,421.83
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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0007

Pay Period: 01/13/2021
to 02/16/2021

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	3,285,245.815		
				1.000	1,395,421.830		
					4,680,667.645	\$1,395,421.83	\$4,680,667.65
Category Amount:						\$1,395,421.83	\$4,680,667.65
Project Total Amount:						\$1,395,421.83	\$4,680,667.65