

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 04/27/2022

Contract Location:

NORTH HILL ST; SOLOMON ST & 5TH ST

Time Allowed: 19 Days

Elapsed Calender Days: 777 Days

Percent Time: 4089.47

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: 12/07/2021

Date Accepted: 03/03/2022

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1902014-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 04/27/2022

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

Federal State Project Number: 0010333-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$4,758,019.09	\$4,758,019.09	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,758,019.09</b>	<b>\$4,758,019.09</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,758,019.09</b>	<b>\$4,758,019.09</b>	<b>\$0.00</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>\$4,758,019.09</b>	<b>\$4,758,019.09</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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