

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: dmerc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0004

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

WIDE CR 392/HTCHR PNT MALL RD FM SR 4/US 1 TO SR 52

Time Allowed: 367 Days

Elapsed Calender Days: 197 Days

Percent Time: 53.68

District: 5

Area: 02

Contractor:

WARE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2019

Date Awarded: 04/23/2019

Date Contract Executed: 04/01/2019

Date Notice to Proceed: 04/18/2019

Date Work Began: 04/19/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/18/2020

WAYCROSS GA 31501

Phone: (912)287-4300

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,881,950.65

Original Contract Amount \$3,881,950.65

Funds Available \$2,588,377.56

Percent Complete 33.32%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007664.C3000	\$3,881,950.65	\$3,881,950.65	\$2,588,377.56	33.32%	\$191,934.40

Chief Engineer

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Page 2 of 3

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Contract ID: C3OSA1901553-0

Estimate Number: 0004

Pay Period: 10/01/2019
to 10/31/2019Project Number: 0007664.C3000 CA - CR 392/HATCHER POINT MALL ROAD FM SR 4
S 82

Federal State Project Number: 0007664

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,293,573.09	\$1,101,638.69	\$191,934.40
Total Earnings	\$1,293,573.09	\$1,101,638.69	\$191,934.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,293,573.09	\$1,101,638.69	\$191,934.40
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:	\$1,293,573.09	\$1,101,638.69	

Total Payable: **\$191,934.40**

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Page 3 of 3

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Estimate Number: 0004

Pay Period: 10/01/2019
to 10/31/2019

Project Number 0007664.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 RECONSTRUCTION/WIDENING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,881,950.650	1,101,638.690		
				1.000	191,934.400		
					1,293,573.090	\$191,934.40	\$1,293,573.09
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$191,934.40	\$1,293,573.09
Project Total Amount:						\$191,934.40	\$1,293,573.09