

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: tnorman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 06/01/2022

Contract Location:

CONSTRUCTION AND REHABILITATION ON CR 441/S PINETI
SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES

Time Allowed: 185 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 97.84

District: 4

Area: 04

Contractor:

CITY OF THOMASVILLE
P. O. BOX 1540

Date Let: 01/01/2020
Date Awarded: 03/11/2021
Date Contract Executed: 11/16/2020
Date Notice to Proceed: 11/23/2020
Date Work Began: 01/04/2021
Date Time Stopped: 05/22/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/26/2021

THOMASVILLE GA 31799
Phone: (912)228-7673

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,719,156.24
Original Contract Amount \$2,688,559.72
Funds Available \$571,531.95
Percent Complete 78.98%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015802.C3000	\$2,719,156.24	\$2,688,559.72	\$571,531.95	78.98%	\$78,217.26

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0015

Pay Period: 04/01/2022

to 06/01/2022

Project Number: 0015802.C3000 CA - CR 441/S PINETREE BLVD FM SR 35 TO CS 7
O RD

Federal State Project Number: 0015802

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,147,624.29	\$2,069,407.03	\$78,217.26
Total Earnings	\$2,147,624.29	\$2,069,407.03	\$78,217.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,147,624.29	\$2,069,407.03	\$78,217.26
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:	\$2,147,624.29	\$2,069,407.03	

Total Payable: \$78,217.26

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Page 3 of 3

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Estimate Number: 0015

Pay Period: 04/01/2022
to 06/01/2022

Project Number 0015802.C3000

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: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,688,559.720	2,038,810.510		
				1.000	78,217.260		
					2,117,027.770	\$78,217.26	\$2,117,027.77
CONTRACT AMT SHOWN IN SM IS 80% OF THE B ID AMT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$78,217.26	\$2,117,027.77
Project Total Amount:						\$78,217.26	\$2,147,624.29