

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2022

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0016

Pay Period: 06/02/2022
to 06/24/2022

Contract Location:

CONSTRUCTION AND REHABILITATION ON CR 441/S PINET
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 \$168,027.74

Percent Complete 93.82%

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	\$168,027.74	93.82%	\$403,504.21

Chief Engineer

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Contract ID: C3OSA2002323-0

Estimate Number: 0016

Pay Period: 06/02/2022
to 06/24/2022Project Number: 0015802.C3000 CA - CR 441/S PINETREE BLVD FM SR 35 TO CS 71
O RD

Federal State Project Number: 0015802

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,551,128.50	\$2,147,624.29	\$403,504.21
Total Earnings	\$2,551,128.50	\$2,147,624.29	\$403,504.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,551,128.50	\$2,147,624.29	\$403,504.21
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:	\$2,551,128.50	\$2,147,624.29	

Total Payable: **\$403,504.21**

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to 06/24/2022

Project Number 0015802.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:	0100 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,688,559.720	2,117,027.770		
				1.000	403,504.210		
					2,520,531.980	\$403,504.21	\$2,520,531.98
		CONTRACT AMT SHOWN IN SM IS 80% OF THE B					
		ID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$403,504.21	\$2,520,531.98
Project Total Amount:						\$403,504.21	\$2,551,128.50