

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2021

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0001

Pay Period: 07/13/2021  
to 12/29/2021

Contract Location:

SR 112 TO GORDAY DRIVE IN ASHBURN.

Time Allowed: 271 Days

Elapsed Calender Days: 170 Days

Percent Time: 62.73

District: 4

Area: 02

Contractor:

TURNER COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2020

Date Awarded: 12/20/2021

Date Contract Executed: 02/15/2021

Date Notice to Proceed: 07/13/2021

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/09/2022

ASHBURN GA 31714

Phone: (912)567-4313

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$429,000.00

Original Contract Amount \$429,000.00

Funds Available \$308,716.31

Percent Complete 28.04%

Counties:

Turner

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015243.C3001  | \$429,000.00           | \$429,000.00            | \$308,716.31            | 28.04%           | \$120,283.69    |

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0001

Pay Period: 07/13/2021  
to 12/29/2021

Project Number: 0015243.C3001 CA - ACCESS ROAD FROM SR 112 TO GORDAY DF

Federal State Project Number: 0015243

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$120,283.69        | \$0.00        | \$120,283.69        |
| Non-Participating        | \$0.00              | \$0.00        | \$0.00              |
| Total Earnings           | <b>\$120,283.69</b> | <b>\$0.00</b> | <b>\$120,283.69</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| Gross Earnings           | <b>\$120,283.69</b> | <b>\$0.00</b> | <b>\$120,283.69</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              |
| Total:                   | <b>\$120,283.69</b> | <b>\$0.00</b> |                     |

Total Payable: **\$120,283.69**

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Pay Period: 07/13/2021  
to 12/29/2021

Project Number 0015243.C3001

| LIN                   | Item Code        | Item Description 1                           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------|-------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                           |       | Unit Price  | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                   |       |             | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                   |       |             |                 |                          |                      |
|                       |                  |  |       |             |                 |                          |                      |
|                       | Category Number: | 0100 RDWAY CNST                              |       |             |                 |                          |                      |
| 0005                  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 429,000.000 | .000            |                          |                      |
|                       |                  |  |       | 1.000       | 120,283.690     |                          |                      |
|                       |                  |  |       |             | 120,283.690     | \$120,283.69             | \$120,283.69         |
|                       |                  | CONTRACT AMT SHOWN IN SM IS 80% OF BID A     |       |             |                 |                          |                      |
|                       |                  | MT OR MAX FED PART AMT IN CONTRACT           |       |             |                 |                          |                      |
| Category Amount:      |                  |  |       |             |                 | \$120,283.69             | \$120,283.69         |
| Project Total Amount: |                  |  |       |             |                 | \$120,283.69             | \$120,283.69         |