

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2018

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0003

Pay Period: 08/01/2018  
to 08/31/2018

Contract Location:

REAILGNMT @COUNTY FARM (MONEY HOLE RD) @PIERCI

Time Allowed: 271 Days

Elapsed Calender Days: 173 Days

Percent Time: 63.84

District: 5

Area: 02

Contractor:

PIERCE COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 03/14/2018

Date Contract Executed: 10/17/2017

Date Notice to Proceed: 03/12/2018

Date Work Began: 03/12/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/07/2018

BLACKSHEAR GA 31516

Phone: (912)449-6648

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,585,690.98

Original Contract Amount \$1,585,690.98

Funds Available \$209,852.85

Percent Complete 86.77%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014923.D3000	\$1,585,690.98	\$1,585,690.98	\$209,852.85	86.77%	\$32,561.96

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0003

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 0014923.D3000 CA - REALIGNMENT OF COUNTY FARM/MONEY HC

Federal State Project Number: 0014923-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,375,838.13	\$1,343,276.17	\$32,561.96
Total Earnings	<b>\$1,375,838.13</b>	<b>\$1,343,276.17</b>	<b>\$32,561.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,375,838.13</b>	<b>\$1,343,276.17</b>	<b>\$32,561.96</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>\$1,375,838.13</b>	<b>\$1,343,276.17</b>	

Total Payable: **\$32,561.96**

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Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0003

Pay Period: 08/01/2018  
to 08/31/2018

Project Number 0014923.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **		,585,690.980	1,343,276.170		
				1.000	32,561.960		
					1,375,838.130	\$32,561.96	\$1,375,838.13
		CONTRACT AMT SHOWN IN SM 80% OF BID AMT					
		OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,561.96	\$1,375,838.13
Project Total Amount:						\$32,561.96	\$1,375,838.13