Rpt-ID: RCPESPRJ
User: chawilli
Contract ID: D3OSA1701809-0

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## Georgia

Department of Transportation Estimate Summary By Project

Estimate Number: 0006
Date: 03/29/2019
Contract Location:
REAILGNMT @COUNTY FARM (MONEY HOLE RD) @PIERCI

| Time Allowed: | 271 | Days |
| :--- | :--- | :--- |
| Elapsed Calender Days: | 212 | Days |
| Percent Time: | 78.23 |  |

## District: 5

Area: 02

Contractor:

| PIERCE COUNTY | Date Let: | $01 / 01 / 2017$ |  |
| :--- | :--- | :--- | :--- |
| COUNTY COURTHOUSE | Date Awarded: | $03 / 14 / 2018$ |  |
|  | Date Contract Executed: | $10 / 17 / 2017$ |  |
| BLACKSHEAR | Date Notice to Proceed: | $03 / 12 / 2018$ |  |
| Phone: ${ }_{(912) 449-6648}$ | GA 31516 | Date Work Began: | $03 / 12 / 2018$ |
| Escrow Agent: |  | Date Time Stopped: | $10 / 09 / 2018$ |
|  |  | Date Accepted: | $03 / 19 / 2019$ |

Surety Co: NO SURETY REQUIRED

| Current Contract Amount | $\$ 1,585,690.98$ | Counties: |
| :--- | ---: | :--- |
| Original Contract Amount | $\$ 1,585,690.98$ | Pierce |
| Funds Available | $\$ 5,297.70$ |  |
| Percent Complete | $99.67 \%$ |  |


| Project <br> Number | Current <br> Project Amount | Original <br> Project Amount | Project <br> Funds Available | Percent <br> Complete | Project <br> Payable |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $0014923 . D 3000$ | $\$ 1,585,690.98$ | $\$ 1,585,690.98$ | $\$ 5,297.70$ | $99.67 \%$ | $\$ 0.00$ |

Chief Engineer

Rpt-ID: RCPESPRJ
User: chawilli
User: chawilli

Department of Transportation
Estimate Summary By Project

Contract ID: D3OSA1701809-0 $\quad$ Estimate Number: $0006 \quad$| Pay Period: | 01/17/2019 |
| ---: | :--- |
|  |  |
| to $03 / 29 / 2019$ |  |

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

Federal State Project Number: 0014923-CST

|  | Total to Date | Prev to Date | This Estimate |
| :--- | ---: | ---: | ---: |
| Participating | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Non-Participating | $\$ 1,580,393.28$ | $\$ 1,580,393.28$ | $\$ 0.00$ |
| $\quad$ Total Earnings | $\$ 1,580, \mathbf{3 9 3 . 2 8}$ | $\$ 1,580, \mathbf{3 9 3 . 2 8}$ | $\$ 0.00$ |
| Stockpiled Materials | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ Gross Earnings | $\$ 1,580,393.28$ | $\$ 1,580,393.28$ | $\$ 0.00$ |
| 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: | $\$ 1,580, \mathbf{3 9 3 . 2 8}$ | $\$ 1,580, \mathbf{3 9 3 . 2 8}$ |  |
|  |  | Total Payable: |  |
|  |  |  | $\$ 0.00$ |

