Rpt-ID: RCPESPRJ Georgia Date: 03/29/2019

User: chawilli **Department of Transportation** Page 1 of 2

**Estimate Summary By Project** 

Contract ID: D3OSA1701809-0 Estimate Number: 0006 Pay Period: 01/17/2019

to 03/29/2019

**Contract Location:** Time Allowed: 271 Days REAILGNMT @COUNTY FARM (MONEY HOLE RD) @PIERCI **Elapsed Calender Days:** 212 Days

> **Percent Time:** 78.23

District: 5 Area: 02

Contractor:

PIERCE COUNTY 01/01/2017 Date Let: Date Awarded: 03/14/2018 **COUNTY COURTHOUSE** 

> **Date Contract Executed:** 10/17/2017

**Date Notice to Proceed:** 

03/12/2018

GA 31516 Date Work Began: 03/12/2018 BLACKSHEAR Phone: (912)449-6648

Date Time Stopped: 10/09/2018 Date Accepted: 03/19/2019

**Escrow Agent: Adjusted Completion Date:** 12/07/2018

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	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0014923.D3000	\$1,585,690.98	\$1,585,690.98	\$5,297.70	99.67%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 03/29/2019

User: chawilli Department of Transportation Page 2 of 2

**Estimate Summary By Project** 

Contract ID: D3OSA1701809-0 Estimate Number: 0006 Pay Period: 01/17/2019

to 03/29/2019

**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	\$1,580,393.28	\$1,580,393.28	\$0.00
Total Earnings	\$1,580,393.28	\$1,580,393.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$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:	\$1,580,393.28	\$1,580,393.28	

Total Payable: \$0.00