

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2019

User: C0005260

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0006

Pay Period: 06/29/2019  
to 07/30/2019

**Contract Location:**  
CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 253 **Days**  
**Percent Time:** 50.80

**District:** 4

**Area:** 04

**Contractor:**  
TIFT COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2018  
**Date Awarded:** 12/07/2018  
**Date Contract Executed:** 10/16/2018  
**Date Notice to Proceed:** 11/20/2018  
**Date Work Began:** 02/01/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2020

TIFTON GA 31793  
**Phone:** (912)386-7850

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,000,000.00  
**Original Contract Amount** \$2,000,000.00  
**Funds Available** \$855,582.96  
**Percent Complete** 57.22%

**Counties:**

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015242.C3000	\$2,000,000.00	\$2,000,000.00	\$855,582.96	57.22%	\$171,551.82

Chief Engineer

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Contract ID: D3OSA1801579-0

Estimate Number: 0006

Pay Period: 06/29/2019  
to 07/30/2019Project Number: 0015242.C3000 CA - LUMP SUM TRAF CONTROL DEVICES; UPGR/  
27

Federal State Project Number: 0015242-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,144,417.04	\$972,865.22	\$171,551.82
Total Earnings	<b>\$1,144,417.04</b>	<b>\$972,865.22</b>	<b>\$171,551.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,144,417.04</b>	<b>\$972,865.22</b>	<b>\$171,551.82</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>\$1,144,417.04</b>	<b>\$972,865.22</b>	

Total Payable: **\$171,551.82**

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Pay Period: 06/29/2019  
to 07/30/2019

Project Number 0015242.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:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	972,865.220		
				1.000	171,551.820		
					1,144,417.040	\$171,551.82	\$1,144,417.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$171,551.82	\$1,144,417.04
Project Total Amount:						\$171,551.82	\$1,144,417.04