

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2019

User: C0005260

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0008

Pay Period: 09/04/2019  
to 09/30/2019

Contract Location:

CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI

Time Allowed: 498 Days

Elapsed Calender Days: 315 Days

Percent Time: 63.25

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 \$523,945.01

Percent Complete 73.80%

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	\$523,945.01	73.80%	\$158,140.89

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0008

Pay Period: 09/04/2019  
to 09/30/2019

Project 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	\$1,476,054.99	\$1,317,914.10	\$158,140.89
Total Earnings	<b>\$1,476,054.99</b>	<b>\$1,317,914.10</b>	<b>\$158,140.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,476,054.99</b>	<b>\$1,317,914.10</b>	<b>\$158,140.89</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>\$1,476,054.99</b>	<b>\$1,317,914.10</b>	

Total Payable: **\$158,140.89**

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Estimate Number: 0008

Pay Period: 09/04/2019  
to 09/30/2019

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	1,317,914.100		
				1.000	158,140.890		
					1,476,054.990	\$158,140.89	\$1,476,054.99
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$158,140.89	\$1,476,054.99
Project Total Amount:						\$158,140.89	\$1,476,054.99