

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2019

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1801618-0

Estimate Number: 0001

Pay Period: 12/05/2018
to 05/10/2019

Contract Location:

SR 179/CR 223 FM WHIGHAM CITY LIMITS TO MITCHELL CC

Time Allowed:

181 Days

Elapsed Calender Days:

157 Days

Percent Time:

86.74

District: 4

Area: 04

Contractor:

GRADY COUNTY

COUNTY COURTHOUSE

Date Let:

01/01/2018

Date Awarded:

10/15/2018

Date Contract Executed:

11/26/2018

Date Notice to Proceed:

12/05/2018

Date Work Began:

04/01/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/03/2019

CAIRO

GA 31728

Phone: (912)377-1512

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,100,000.00

Original Contract Amount \$4,100,000.00

Funds Available \$2,821,078.81

Percent Complete 31.19%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015143.C3000	\$4,100,000.00	\$4,100,000.00	\$2,821,078.81	31.19%	\$1,278,921.19

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA1801618-0

Estimate Number: 0001

Pay Period: 12/05/2018
to 05/10/2019Project Number: 0015143.C3000 CA - OLD SR 179/CR 223 FM WHIGHAM CITY LIMIT
LINE

Federal State Project Number: 0015143-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,278,921.19	\$0.00	\$1,278,921.19
Total Earnings	\$1,278,921.19	\$0.00	\$1,278,921.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,278,921.19	\$0.00	\$1,278,921.19
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:	\$1,278,921.19	\$0.00	

Total Payable: **\$1,278,921.19**

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Estimate Number: 0001

Pay Period: 12/05/2018
to 05/10/2019

Project Number 0015143.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 *\$*		1,100,000.000		.000	
				1.000		1,278,921.190	
						1,278,921.190	\$1,278,921.19
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					\$1,278,921.19
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,278,921.19	\$1,278,921.19
Project Total Amount:						\$1,278,921.19	\$1,278,921.19