

Estimate Summary By Project

Contract ID: C3OSA1801618-0

Estimate Number: 0003

Pay Period: 06/06/2019

to 06/26/2019

Contract Location: SR 179/CR 223 FM WHIGHAM CITY LIMITS TO MITCHELL CC
Time Allowed: 181 Days
Elapsed Calender Days: 204 Days
Percent Time: 112.71

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$800,301.52

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1801618-0

Estimate Number: 0003

Pay Period: 06/06/2019

to 06/26/2019

Project 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	\$4,100,000.00	\$3,299,698.48	\$800,301.52
Total Earnings	\$4,100,000.00	\$3,299,698.48	\$800,301.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,100,000.00	\$3,299,698.48	\$800,301.52
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:	\$4,100,000.00	\$3,299,698.48	

Total Payable: \$800,301.52

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to 06/26/2019

Project Number 0015143.C3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,100,000.000	3,299,698.480		
				1.000	800,301.520		
					4,100,000.000	\$800,301.52	\$4,100,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$800,301.52	\$4,100,000.00
Project Total Amount:						\$800,301.52	\$4,100,000.00