

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0002

Pay Period: 06/29/2019

to 08/31/2019

Contract Location:

WIDE CR 392/HTCHR PNT MALL RD FM SR 4/US 1 TO SR 52

Time Allowed: 367 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 37.06

District: 5

Area: 02

Contractor:

WARE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2019
Date Awarded: 04/23/2019
Date Contract Executed: 04/01/2019
Date Notice to Proceed: 04/18/2019
Date Work Began: 04/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/18/2020

WAYCROSS GA 31501

Phone: (912)287-4300

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,881,950.65
Original Contract Amount \$3,881,950.65
Funds Available \$3,052,480.61
Percent Complete 21.37%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007664.C3000	\$3,881,950.65	\$3,881,950.65	\$3,052,480.61	21.37%	\$209,470.04

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0002

Pay Period: 06/29/2019

to 08/31/2019

Project Number: 0007664.C3000 CA - CR 392/HATCHER POINT MALL ROAD FM SR 4
S 82

Federal State Project Number: 0007664

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$829,470.04	\$620,000.00	\$209,470.04
Total Earnings	\$829,470.04	\$620,000.00	\$209,470.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,470.04	\$620,000.00	\$209,470.04
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:	\$829,470.04	\$620,000.00	

Total Payable: \$209,470.04

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2019

User: dmerc

Department of Transportation

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Contract ID: C3OSA1901553-0

Estimate Number: 0002

Pay Period: 06/29/2019

to 08/31/2019

Project Number 0007664.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 RECONSTRUCTION/WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,881,950.650	620,000.000		
				1.000	209,470.040		
					829,470.040	\$209,470.04	\$829,470.04
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$209,470.04	\$829,470.04
Project Total Amount:						\$209,470.04	\$829,470.04