

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/29/2019

**Contract Location:**

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

**Time Allowed:** 367 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 61.58

**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** \$2,538,269.78  
**Percent Complete** 34.61%

**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	\$2,538,269.78	34.61%	\$50,107.78

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/29/2019

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	\$1,343,680.87	\$1,293,573.09	\$50,107.78
<b>Total Earnings</b>	<b>\$1,343,680.87</b>	<b>\$1,293,573.09</b>	<b>\$50,107.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,343,680.87</b>	<b>\$1,293,573.09</b>	<b>\$50,107.78</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
<b>Total:</b>	<b>\$1,343,680.87</b>	<b>\$1,293,573.09</b>	

**Total Payable: \$50,107.78**

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Estimate Number: 0005

Pay Period: 11/01/2019

to 11/29/2019

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
<b>Category Number:</b> 0010 RECONSTRUCTION/WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,881,950.650	1,293,573.090		
				1.000	50,107.780		
					1,343,680.870	\$50,107.78	\$1,343,680.87
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$50,107.78	\$1,343,680.87
<b>Project Total Amount:</b>						\$50,107.78	\$1,343,680.87