

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0011

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

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

Time Allowed: 367 Days
Elapsed Calender Days: 410 Days
Percent Time: 111.72

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 \$4,605,475.42
Original Contract Amount \$3,881,950.65
Funds Available \$871,835.69
Percent Complete 81.07%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007664.C3000	\$4,605,475.42	\$3,881,950.65	\$871,835.69	81.07%	\$237,265.85

Chief Engineer

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to 05/31/2020

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	\$3,733,639.73	\$3,496,373.88	\$237,265.85
Total Earnings	\$3,733,639.73	\$3,496,373.88	\$237,265.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,733,639.73	\$3,496,373.88	\$237,265.85
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:	\$3,733,639.73	\$3,496,373.88	

Total Payable: \$237,265.85

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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	3,496,373.880		
				1.000	237,265.850		
					3,733,639.730	\$237,265.85	\$3,733,639.73
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$237,265.85	\$3,733,639.73
Project Total Amount:						\$237,265.85	\$3,733,639.73