

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2021

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/29/2021

Contract Location:

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

Time Allowed: 367 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 164.31

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: 12/10/2020
Date Accepted: 09/13/2021
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 \$192,221.54

Percent Complete 95.83%

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	\$192,221.54	95.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901553-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/29/2021

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	\$4,413,253.88	\$4,413,253.88	\$0.00
Total Earnings	\$4,413,253.88	\$4,413,253.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,413,253.88	\$4,413,253.88	\$0.00
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:	\$4,413,253.88	\$4,413,253.88	
		Total Payable:	\$0.00