

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2021

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0001

Pay Period: 11/23/2020

to 03/16/2021

**Contract Location:**

CONSTRUCTION AND REHABILITATION ON CR 441/S PINETI  
SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES

**Time Allowed:** 181 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 62.98

**District:** 4

**Area:** 04

**Contractor:**

CITY OF THOMASVILLE  
P. O. BOX 1540

**Date Let:** 01/01/2020  
**Date Awarded:** 03/11/2021  
**Date Contract Executed:** 11/16/2020  
**Date Notice to Proceed:** 11/23/2020  
**Date Work Began:** 01/04/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/22/2021

THOMASVILLE GA 31799  
**Phone:** (912)228-7673

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,688,559.72  
**Original Contract Amount** \$2,688,559.72  
**Funds Available** \$2,555,979.98  
**Percent Complete** 4.93%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015802.C3000	\$2,688,559.72	\$2,688,559.72	\$2,555,979.98	4.93%	\$132,579.74

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0001

Pay Period: 11/23/2020

to 03/16/2021

Project Number: 0015802.C3000 CA - CR 441/S PINETREE BLVD FM SR 35 TO CS 7  
O RD

Federal State Project Number: 0015802

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$132,579.74	\$0.00	\$132,579.74
<b>Total Earnings</b>	<b>\$132,579.74</b>	<b>\$0.00</b>	<b>\$132,579.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$132,579.74</b>	<b>\$0.00</b>	<b>\$132,579.74</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>\$132,579.74</b>	<b>\$0.00</b>	

**Total Payable: \$132,579.74**

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to 03/16/2021

Project Number 0015802.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> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,688,559.720	.000		
				1.000	132,579.740		
					132,579.740	\$132,579.74	\$132,579.74
CONTRACT AMT SHOWN IN SM IS 80% OF THE B ID AMT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$132,579.74	\$132,579.74
<b>Project Total Amount:</b>						\$132,579.74	\$132,579.74