

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2021

User: matkinso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0002

Pay Period: 03/17/2021
to 03/30/2021

Contract Location:

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

Time Allowed: 181 Days

Elapsed Calender Days: 128 Days

Percent Time: 70.72

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 \$2,378,860.92

Percent Complete 11.52%

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	\$2,378,860.92	11.52%	\$177,119.06

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0002

Pay Period: 03/17/2021
to 03/30/2021Project Number: 0015802.C3000 CA - CR 441/S PINETREE BLVD FM SR 35 TO CS 71
O RD

Federal State Project Number: 0015802

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$309,698.80	\$132,579.74	\$177,119.06
Total Earnings	\$309,698.80	\$132,579.74	\$177,119.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,698.80	\$132,579.74	\$177,119.06
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:	\$309,698.80	\$132,579.74	

Total Payable: **\$177,119.06**

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Page 3 of 3

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Contract ID: C3OSA2002323-0

Estimate Number: 0002

Pay Period: 03/17/2021

to 03/30/2021

Project Number 0015802.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,688,559.720	132,579.740		
				1.000	177,119.060		
					309,698.800	\$177,119.06	\$309,698.80
		CONTRACT AMT SHOWN IN SM IS 80% OF THE B					
		ID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,119.06	\$309,698.80
Project Total Amount:						\$177,119.06	\$309,698.80