

Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2021

User: mpressle

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0003

Pay Period: 03/31/2021

to 04/15/2021

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: 144 Days  
Percent Time: 79.56

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 \$2,255,151.31  
Percent Complete 16.12%

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	\$2,255,151.31	16.12%	\$123,709.61

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0003

Pay Period: 03/31/2021

to 04/15/2021

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	\$433,408.41	\$309,698.80	\$123,709.61
<b>Total Earnings</b>	<b>\$433,408.41</b>	<b>\$309,698.80</b>	<b>\$123,709.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$433,408.41</b>	<b>\$309,698.80</b>	<b>\$123,709.61</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>\$433,408.41</b>	<b>\$309,698.80</b>	

**Total Payable: \$123,709.61**

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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	309,698.800		
				1.000	123,709.610		
					433,408.410	\$123,709.61	\$433,408.41
CONTRACT AMT SHOWN IN SM IS 80% OF THE B ID AMT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$123,709.61	\$433,408.41
<b>Project Total Amount:</b>						\$123,709.61	\$433,408.41