

Rpt-ID: RCPESPRJ

Georgia

Date: 05/14/2021

User: mpressle

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0004

Pay Period: 04/16/2021

to 05/13/2021

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: 172 **Days**
Percent Time: 95.03

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 \$2,000,563.57
Percent Complete 25.59%

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	\$2,000,563.57	25.59%	\$254,587.74

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/16/2021

to 05/13/2021

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	\$687,996.15	\$433,408.41	\$254,587.74
Total Earnings	\$687,996.15	\$433,408.41	\$254,587.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,996.15	\$433,408.41	\$254,587.74
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:	\$687,996.15	\$433,408.41	

Total Payable: \$254,587.74

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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
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,688,559.720	433,408.410		
				1.000	254,587.740		
					687,996.150	\$254,587.74	\$687,996.15
CONTRACT AMT SHOWN IN SM IS 80% OF THE B ID AMT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$254,587.74	\$687,996.15
Project Total Amount:						\$254,587.74	\$687,996.15