

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0007

Pay Period: 07/21/2021
to 07/28/2021

Contract Location:

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

Time Allowed: 185 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 134.05

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: 05/26/2021

THOMASVILLE GA 31799
Phone: (912)228-7673

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,719,156.24
Original Contract Amount \$2,688,559.72
Funds Available \$1,713,559.18
Percent Complete 37.89%

Counties:

Thomas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015802.C3000 | \$2,719,156.24 | \$2,688,559.72 | \$1,713,559.18 | 36.98% | \$27,468.52 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/21/2021

to 07/28/2021

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 | \$1,030,230.06 | \$999,633.54 | \$30,596.52 |
| Total Earnings | \$1,030,230.06 | \$999,633.54 | \$30,596.52 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,030,230.06 | \$999,633.54 | \$30,596.52 |
| 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 | (\$24,633.00) | (\$21,505.00) | (\$3,128.00) |
| Total: | \$1,005,597.06 | \$978,128.54 | |

Total Payable: \$27,468.52

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2021

User: matkinso

Department of Transportation

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Pay Period: 07/21/2021

to 07/28/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0006 | 004-0098 | EXTRA WORK - | * | .000 | .000 | | |
| | | | | 1.000 | 30,596.520 | | |
| | | Extra Work | | | 30,596.520 | \$30,596.52 | \$30,596.52 |
| Category Amount: | | | | | | \$30,596.52 | \$30,596.52 |
| Project Total Amount: | | | | | | \$30,596.52 | \$1,030,230.06 |