User: tnorman Department of Transportation Page 1 of 3 Estimate Summary By Project Estimate Summary By Project Contract ID: C30SA2002323-0 Estimate Number: 0009 Pay Period: 10/01/2021 to 12/07/2021 Contract Location: Time Allowed: 185 Days CONSTRUCTION AND REHABILITATION ON CR 441/S PINET SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES Time Allowed: 185 Days District: Area: 04 Elapsed Calender Days: 380 Days CONTRACTOR: Date Let: 01/01/2020 03/11/2021 Date Notice to Proceed: 11/16/2020 Date Notice to Proceed: 11/16/2020 P. O. BOX 1540 Date Vork Began: 01/01/2020 Date Notice to Proceed: 11/16/2020 Date Notice to Proceed: 11/16/2020 Date Notice to Proceed: 11/16/2020 Phone: (912)228-7673 Date Time Stopped: 00/00/0000 Escrow Agent: S2.719.156.24 Counties: 05/26/2021 Surety Ce: NO SURETY REQUIRED Thomas Thomas 10/14/27.796.46 Percent Complete 50.30% S0.30% Project Amount Project Amount	Rpt-ID: RCPESPRJ		Georgia			Date: 12/07/2021		
Contract ID: C30SA2002323-0 Estimate Number: 0009 Pay Period: 10/01/2021 to 12/07/2021 Contract Location: 185 Days CONSTRUCTION AND REHABILITATION ON CR 441/S PINETI Time Allowed: 185 Days SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES Percent Time: 205.41 District: Area: 04 Contractor: 01/01/2020 CITY OF THOMASVILLE Date Let: 01/01/2020 P. O. BOX 1540 Date Awarded: 03/11/2021 Date Contract Executed: 11/16/2020 Date Norkice to Proceed: 11/23/2020 THOMASVILLE GA 31799 Date Work Began: 01/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Bate Available \$1,427,796.46 Percent Complete 50.30% Project Current Original	User: tnorman		Department of Transportation			Page 1 of 3		
to 12/07/2021 Contract Location: CONSTRUCTION AND REHABILITATION ON CR 441/S PINETI SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES District: 4 Area: 04 Contractor: CITY OF THOMASVILLE Date Date Let: 01/01/12020 Date Source Date Contract Executed: 03/11/2021 Date Notice to Proceed: 11/16/2020 Date Work Began: 01/04/2021 Phone: (912)228-7673 Date Work Began: 01/04/2021 Surety Co: NO SURETY REQUIRED Current Contract Amount \$2,719,156.24 \$2,688,559.72 Counties: Original Contract Amount \$2,719,156.24 \$2,688,559.72 Counties: Thomas Thomas			Estimate Summ	ary By Project				
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CONSTRUCTION AND REHABILITATION ON CR 441/S PINET SR 35 TO CS 772/OLD MONTICELLO RD FOR TURN LANES Elapsed Calender Days: 380 Days District: 4 Area: 04 Contractor:	Contract Location:			Time Allowed:		185	Days	
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Contractor:CITY OF THOMASVILLEDate Let:01/01/2020P. O. BOX 1540Date Awarded:03/11/2021Date Contract Executed:11/16/2020Date Notice to Proceed:11/23/2020THOMASVILLEGA 31799Date Work Began:01/04/2021Phone:(912)228-7673Date Time Stopped:00/00/0000Date Accepted:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:05/26/2021Surety Co:NO SURETY REQUIREDThomasCurrent Contract Amount\$2,719,156.24Counties:Original Contract Amount\$2,688,559.72ThomasFunds Available\$1,427,796.46ThomasPercent Complete50.30%Project	SR 35 TO CS 772/OLD MC	NTICELLO RD FO	OR TURN LANES	Percent Time:	-	205.4	1	
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Date Notice to Proceed:11/23/2020THOMASVILLEGA 31799Date Work Began:01/04/2021Phone:(912)228-7673Date Time Stopped:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:05/26/2021Surety Co:NO SURETY REQUIREDCounties:Original Contract Amount\$2,719,156.24Counties:Original Contract Amount\$2,688,559.72ThomasFunds Available\$1,427,796.46Percent CompleteProjectCurrentOriginalProjectProjectCurrentOriginalProjectPercentProjectCurrentOriginalProjectPercent	P. O. BOX 1540			Date Awarded:			03/11/2021	
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Phone: (912)228-7673 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/26/2021 Surety Co: NO SURETY REQUIRED Counties: Current Contract Amount \$2,719,156.24 Counties: Original Contract Amount \$2,688,559.72 Thomas Funds Available \$1,427,796.46 Forcent Complete Project Current Original Project Percent				Date Notice to I	Proceed:		11/23/2020	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/26/2021 Surety Co: NO SURETY REQUIRED Counties: Of an	Phone: (912)228-7673			Date Time Stop	ped:		00/00/0000	
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Funds Available \$1,427,796.46 Percent Complete 50.30% Project Current Original Project Percent	Current Contract Amount	\$2,71	9,156.24 C	ounties:				
Percent Complete 50.30% Project Current Original Project Percent Project	Original Contract Amount	\$2,68	8,559.72 TI	nomas				
Project Current Original Project Percent Project	Funds Available	\$1,42	7,796.46					
	Percent Complete		50.30%					
0015802.C3000 \$2,719,156.24 \$2,688,559.72 \$1,427,796.46 47.49% \$180,292.97	0015802.C3000	\$2,719,156.24	\$2,688,559.72	\$1,427,796.46	47.49%		-	<mark>)7</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/07/2021
User: tnorman	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: C3OSA2002323-0	Estimate Number: 0009	Pay Period: 10/01/2021
		to 12/07/2021
Project Number:	0015802.C3000 CA - CR 441/S PINETREE BL	VD FM SR 35 TO CS 77

CA - CR 441/S PINETREE BLVD FM SR 35 TO CS 77 O RD

Federal State Project Number: 0015802

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$1,367,604.78	\$1,160,723.81	\$206,880.97	
Total Earnings	\$1,367,604.78	\$1,160,723.81	\$206,880.97	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,367,604.78	\$1,160,723.81	\$206,880.97	
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	(\$76,245.00)	(\$49,657.00)	(\$26,588.00)	
Total:	\$1,291,359.78	\$1,111,066.81		
	1	\$180,292.97		

Rpt-ID: RCPESPRJ User: tnorman Contract ID: C3OSA2002323-0		Georgia	Date: <u>12/07/2021</u> Page 3 of 3			
		Department of Transportation Estimate Summary By Project				
		Estimate Number: 0009		Pay Period: 10/01/2021 to 12/07/2021		
		Project Number 0015802.C3000)			
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0100 ROADW	AY				
0005 001-9996	TRANSPORTATIC	ON ENHANCEMENT ACTIVITY - L*\$*	2,688,559.720 1.000	1,130,127.290 206,880.970 1,337,008.260	\$206,880.97	\$1,337,008.26
	CONTRACT AMT	SHOWN IN SM IS 80% OF THE B				
		SHOWN IN SM IS 80% OF THE B FED PART AMT IN CONTRACT				
			Cat	egory Amount:	\$206,880.97	\$1,337,008.2