

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0019

Pay Period: 09/01/2022
to 02/16/2023

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: 181 **Days**
Percent Time: 97.84

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: 05/22/2021
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 \$3,000,000.00
Original Contract Amount \$2,688,559.72
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015802.C3000	\$3,000,000.00	\$2,688,559.72	\$0.00	100.00%	\$280,843.76

Chief Engineer

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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	\$3,000,000.00	\$2,719,156.24	\$280,843.76
Total Earnings	\$3,000,000.00	\$2,719,156.24	\$280,843.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,000,000.00	\$2,719,156.24	\$280,843.76
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:	\$3,000,000.00	\$2,719,156.24	

Total Payable: \$280,843.76

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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							
0006	004-0098	EXTRA WORK -	*	.000	30,596.520		
				1.000	280,843.760		
		Extra Work			311,440.280	\$280,843.76	\$311,440.28
Category Amount:						\$280,843.76	\$311,440.28
Project Total Amount:						\$280,843.76	\$3,000,000.00