

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0020

Pay Period: 02/17/2023

to 03/28/2023

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: 530 Days
Percent Time: 286.49

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: 05/06/2022
Date Accepted: 03/23/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002323-0

Estimate Number: 0020

Pay Period: 02/17/2023

to 03/28/2023

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	\$3,000,000.00	\$0.00
Total Earnings	\$3,000,000.00	\$3,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,000,000.00	\$3,000,000.00	\$0.00
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	\$3,000,000.00	

Total Payable: **\$0.00**