

Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0002

Pay Period: 12/30/2021  
to 01/31/2022

**Contract Location:**  
SR 112 TO GORDAY DRIVE IN ASHBURN.

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 74.91

**District:** 4                      **Area:** 02

**Contractor:**  
TURNER COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2020  
**Date Awarded:** 12/20/2021  
**Date Contract Executed:** 02/15/2021  
**Date Notice to Proceed:** 07/13/2021  
**Date Work Began:** 10/01/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/09/2022

ASHBURN                              GA 31714  
**Phone:** (912)567-4313

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$429,000.00  
**Original Contract Amount**            \$429,000.00  
**Funds Available**                        \$273,880.63  
**Percent Complete**                      36.16%

**Counties:**

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015243.C3001	\$429,000.00	\$429,000.00	\$273,880.63	36.16%	\$34,835.68

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0002

Pay Period: 12/30/2021  
to 01/31/2022

Project Number: 0015243.C3001 CA - ACCESS ROAD FROM SR 112 TO GORDAY DF

Federal State Project Number: 0015243

	Total to Date	Prev to Date	This Estimate
Participating	\$155,119.37	\$120,283.69	\$34,835.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$155,119.37</b>	<b>\$120,283.69</b>	<b>\$34,835.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,119.37</b>	<b>\$120,283.69</b>	<b>\$34,835.68</b>
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
<b>Total:</b>	<b>\$155,119.37</b>	<b>\$120,283.69</b>	

<b>Total Payable:</b>	<b>\$34,835.68</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2022

User: msnipes

Department of Transportation

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Contract ID: C3OSA2002328-0

Estimate Number: 0002

Pay Period: 12/30/2021

to 01/31/2022

Project Number 0015243.C3001

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
<b>Category Number:</b> 0100 RDWAY CNST							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		429,000.000	120,283.690		
				1.000	34,835.680		
					155,119.370	\$34,835.68	\$155,119.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$34,835.68	\$155,119.37
<b>Project Total Amount:</b>						\$34,835.68	\$155,119.37