

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2022

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0003

Pay Period: 02/01/2022
to 06/27/2022

Contract Location:

SR 112 TO GORDAY DRIVE IN ASHBURN.

Time Allowed: 271 Days
Elapsed Calender Days: 350 Days
Percent Time: 129.15

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 \$176,545.58
Percent Complete 58.85%

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	\$176,545.58	58.85%	\$97,335.05

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 06/27/2022

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	\$252,454.42	\$155,119.37	\$97,335.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$252,454.42	\$155,119.37	\$97,335.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,454.42	\$155,119.37	\$97,335.05
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:	\$252,454.42	\$155,119.37	

Total Payable:	\$97,335.05
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Contract ID: C3OSA2002328-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 06/27/2022

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
Category Number: 0100 RDWAY CNST							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		429,000.000	155,119.370		
				1.000	97,335.050		
					252,454.420	\$97,335.05	\$252,454.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$97,335.05	\$252,454.42
Project Total Amount:						\$97,335.05	\$252,454.42