

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2022

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0004

Pay Period: 06/28/2022

to 08/09/2022

**Contract Location:**

SR 112 TO GORDAY DRIVE IN ASHBURN.

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 393 **Days**

**Percent Time:** 145.02

**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** \$104,574.83

**Percent Complete** 75.62%

**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	\$104,574.83	75.62%	\$71,970.75

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0004

Pay Period: 06/28/2022

to 08/09/2022

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

Federal State Project Number: 0015243

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$324,425.17	\$252,454.42	\$71,970.75
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$324,425.17</b>	<b>\$252,454.42</b>	<b>\$71,970.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$324,425.17</b>	<b>\$252,454.42</b>	<b>\$71,970.75</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>\$324,425.17</b>	<b>\$252,454.42</b>	

<b>Total Payable:</b>	<b>\$71,970.75</b>
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Contract ID: C3OSA2002328-0

Estimate Number: 0004

Pay Period: 06/28/2022

to 08/09/2022

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	252,454.420		
				1.000	71,970.750		
					324,425.170	\$71,970.75	\$324,425.17
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$71,970.75	\$324,425.17
<b>Project Total Amount:</b>						\$71,970.75	\$324,425.17