

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0007

Pay Period: 01/11/2023
to 08/19/2025

Contract Location:

SR 112 TO GORDAY DRIVE IN ASHBURN.

Time Allowed: 271 Days

Elapsed Calender Days: 519 Days

Percent Time: 191.51

District: 4

Area: 02

Contractor:

TURNER COUNTY
PO Box 191

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: 12/13/2022

Date Accepted: 08/13/2025

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2002328-0

Estimate Number: 0007

Pay Period: 01/11/2023
to 08/19/2025

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	\$429,000.00	\$429,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$429,000.00	\$429,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,000.00	\$429,000.00	\$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:	\$429,000.00	\$429,000.00	

Total Payable: **\$0.00**