

Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

RAILGNMT @COUNTY FARM (MONEY HOLE RD) @PIERCI

Time Allowed: 271 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 52.40

District: 5

Area: 02

Contractor:

PIERCE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 03/14/2018
Date Contract Executed: 10/17/2017
Date Notice to Proceed: 03/12/2018
Date Work Began: 03/12/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/07/2018

BLACKSHEAR GA 31516

Phone: (912)449-6648

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,585,690.98
Original Contract Amount \$1,585,690.98
Funds Available \$242,414.81
Percent Complete 84.71%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014923.D3000	\$1,585,690.98	\$1,585,690.98	\$242,414.81	84.71%	\$258,114.44

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0014923.D3000 CA - REALIGNMENT OF COUNTY FARM/MONEY HC

Federal State Project Number: 0014923-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,343,276.17	\$1,085,161.73	\$258,114.44
Total Earnings	\$1,343,276.17	\$1,085,161.73	\$258,114.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,276.17	\$1,085,161.73	\$258,114.44
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:	\$1,343,276.17	\$1,085,161.73	

Total Payable:	\$258,114.44
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: dmercer

Department of Transportation

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Contract ID: D3OSA1701809-0

Estimate Number: 0002

Pay Period: 07/01/2018
to 07/31/2018

Project Number 0014923.D3000

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: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,585,690.980	1,085,161.730		
				1.000	258,114.440		
					1,343,276.170	\$258,114.44	\$1,343,276.17
		CONTRACT AMT SHOWN IN SM 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$258,114.44	\$1,343,276.17
Project Total Amount:						\$258,114.44	\$1,343,276.17