

Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0005

Pay Period: 10/16/2018

to 01/16/2019

Contract Location:

RAILGNMT @COUNTY FARM (MONEY HOLE RD) @PIERCI

Time Allowed: 271 Days  
Elapsed Calender Days: 212 Days  
Percent Time: 78.23

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: 10/09/2018  
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 \$5,297.70  
Percent Complete 99.67%

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	\$5,297.70	99.67%	\$10,114.19

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701809-0

Estimate Number: 0005

Pay Period: 10/16/2018  
to 01/16/2019

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	\$1,580,393.28	\$1,570,279.09	\$10,114.19
<b>Total Earnings</b>	<b>\$1,580,393.28</b>	<b>\$1,570,279.09</b>	<b>\$10,114.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,580,393.28</b>	<b>\$1,570,279.09</b>	<b>\$10,114.19</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>\$1,580,393.28</b>	<b>\$1,570,279.09</b>	

<b>Total Payable:</b>	<b>\$10,114.19</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2019

User: dmercer

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,585,690.980	1,570,279.090		
				1.000	10,114.190		
					1,580,393.280	\$10,114.19	\$1,580,393.28
		CONTRACT AMT SHOWN IN SM 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$10,114.19	\$1,580,393.28
<b>Project Total Amount:</b>						\$10,114.19	\$1,580,393.28