

Estimate Summary By Project

Contract ID: D3OSA1800918-0

Estimate Number: 0001

Pay Period: 03/22/2018

to 06/28/2018

**Contract Location:** CONSTRUCT@ MOORE HGWY FR RDC ROAD (CS 842) TO .

**Time Allowed:** 589 Days

**Elapsed Calender Days:** 99 Days

**Percent Time:** 16.81

District: 4 Area: 04

**Contractor:** TIFT COUNTY COUNTY COURTHOUSE

**Date Let:** 01/01/2018

**Date Awarded:** 06/06/2018

**Date Contract Executed:** 12/19/2017

**Date Notice to Proceed:** 03/22/2018

TIFTON GA 31793 **Date Work Began:** 05/14/2018

**Phone:** (912)386-7850 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2019

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$713,574.00 **Counties:**

**Original Contract Amount** \$713,574.00 Tift

**Funds Available** \$573,784.10

**Percent Complete** 19.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015179.D3000	\$713,574.00	\$713,574.00	\$573,784.10	19.59%	\$139,789.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/22/2018  
to 06/28/2018

Project Number: 0015179.D3000 CA - PROJECT ON MOORE HWY FROM RDC RD (C  
RD (CR 34)

Federal State Project Number: 0015179

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$139,789.90	\$0.00	\$139,789.90
<b>Total Earnings</b>	<b>\$139,789.90</b>	<b>\$0.00</b>	<b>\$139,789.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$139,789.90</b>	<b>\$0.00</b>	<b>\$139,789.90</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>\$139,789.90</b>	<b>\$0.00</b>	

**Total Payable: \$139,789.90**

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2018

User: C0005260

Department of Transportation

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Estimate Number: 0001

Pay Period: 03/22/2018  
to 06/28/2018

Project Number 0015179.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*\$*		713,574.000	.000		
				1.000	139,789.900		
					139,789.900	\$139,789.90	\$139,789.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$139,789.90	\$139,789.90
<b>Project Total Amount:</b>						\$139,789.90	\$139,789.90