

Estimate Summary By Project

Contract ID: D3OSA1800918-0

Estimate Number: 0002

Pay Period: 06/29/2018

to 07/25/2018

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

Time Allowed: 589 Days

Elapsed Calender Days: 126 Days

Percent Time: 21.39

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

Date Work Began: 05/14/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2019

TIFTON GA 31793

Phone: (912)386-7850

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$713,574.00

Original Contract Amount \$713,574.00

Funds Available \$441,434.91

Percent Complete 38.14%

Counties: Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015179.D3000	\$713,574.00	\$713,574.00	\$441,434.91	38.14%	\$132,349.19

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800918-0

Estimate Number: 0002

Pay Period: 06/29/2018

to 07/25/2018

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	\$272,139.09	\$139,789.90	\$132,349.19
Total Earnings	\$272,139.09	\$139,789.90	\$132,349.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,139.09	\$139,789.90	\$132,349.19
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:	\$272,139.09	\$139,789.90	

Total Payable: \$132,349.19

Rpt-ID: RCPEsprj

Georgia

Date: 07/25/2018

User: C0005260

Department of Transportation

Page 3 of 3

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Contract ID: D3OSA1800918-0

Estimate Number: 0002

Pay Period: 06/29/2018
to 07/25/2018

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		713,574.000	139,789.900		
				1.000	132,349.190		
					272,139.090	\$132,349.19	\$272,139.09
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,349.19	\$272,139.09
Project Total Amount:						\$132,349.19	\$272,139.09