

Estimate Summary By Project

Contract ID: D3OSA1800918-0

Estimate Number: 0003

Pay Period: 07/26/2018

to 08/31/2018

Contract Location: CONSTRUCT@ MOORE HGWY FR RDC ROAD (CS 842) TO .
Time Allowed: 589 Days
Elapsed Calender Days: 163 Days
Percent Time: 27.67

District: 4 Area: 04

Contractor: TIFT COUNTY COUNTY COURTHOUSE
 TIFTON GA 31793
Phone: (912)386-7850

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$713,574.00
Original Contract Amount \$713,574.00
Funds Available \$203,964.47
Percent Complete 71.42%

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	\$203,964.47	71.42%	\$237,470.44

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/26/2018

to 08/31/2018

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	\$509,609.53	\$272,139.09	\$237,470.44
Total Earnings	\$509,609.53	\$272,139.09	\$237,470.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,609.53	\$272,139.09	\$237,470.44
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:	\$509,609.53	\$272,139.09	

Total Payable: \$237,470.44

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2018

User: C0005260

Department of Transportation

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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	272,139.090		
				1.000	237,470.440		
					509,609.530	\$237,470.44	\$509,609.53
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$237,470.44	\$509,609.53
Project Total Amount:						\$237,470.44	\$509,609.53