

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0004

Pay Period: 04/30/2019

to 05/31/2019

Contract Location: CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI
Time Allowed: 498 Days
Elapsed Calender Days: 193 Days
Percent Time: 38.76

District: 4 Area: 04

Contractor: TIFT COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2018
Date Awarded: 12/07/2018
Date Contract Executed: 10/16/2018
Date Notice to Proceed: 11/20/2018
Date Work Began: 02/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

TIFTON GA 31793
Phone: (912)386-7850

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,000,000.00
Original Contract Amount \$2,000,000.00
Funds Available \$1,257,298.99
Percent Complete 37.14%

Counties: Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015242.C3000	\$2,000,000.00	\$2,000,000.00	\$1,257,298.99	37.14%	\$422,414.49

Chief Engineer

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Pay Period: 04/30/2019

to 05/31/2019

Project Number: 0015242.C3000 CA - LUMP SUM TRAF CONTROL DEVICES; UPGR/
27

Federal State Project Number: 0015242-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$742,701.01	\$320,286.52	\$422,414.49
Total Earnings	\$742,701.01	\$320,286.52	\$422,414.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,701.01	\$320,286.52	\$422,414.49
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:	\$742,701.01	\$320,286.52	

Total Payable: \$422,414.49

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2019

User: C0005260

Department of Transportation

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Project Number 0015242.C3000

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*\$*		1,000,000.000	320,286.520		
				1.000	422,414.490		
					742,701.010	\$422,414.49	\$742,701.01
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$422,414.49	\$742,701.01
Project Total Amount:						\$422,414.49	\$742,701.01