

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/28/2019

Contract Location: CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI
Time Allowed: 498 Days
Elapsed Calender Days: 221 Days
Percent Time: 44.38

District: 4 Area: 04

Contractor: TIFT COUNTY COUNTY COURTHOUSE
 TIFTON GA 31793
Phone: (912)386-7850
Escrow Agent:
Surety Co: NO SURETY REQUIRED

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

Current Contract Amount \$2,000,000.00
Original Contract Amount \$2,000,000.00
Funds Available \$1,027,134.78
Percent Complete 48.64%

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	\$1,027,134.78	48.64%	\$230,164.21

Chief Engineer

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Pay Period: 06/01/2019
to 06/28/2019Project 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	\$972,865.22	\$742,701.01	\$230,164.21
Total Earnings	\$972,865.22	\$742,701.01	\$230,164.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$972,865.22	\$742,701.01	\$230,164.21
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:	\$972,865.22	\$742,701.01	

Total Payable:	\$230,164.21
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Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2019

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	742,701.010		
				1.000	230,164.210		
					972,865.220	\$230,164.21	\$972,865.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$230,164.21	\$972,865.22
Project Total Amount:						\$230,164.21	\$972,865.22