

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0007

Pay Period: 07/31/2019

to 09/03/2019

**Contract Location:** CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI  
**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 288 Days  
**Percent Time:** 57.83

District: 4 Area: 04

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

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,000,000.00  
**Original Contract Amount** \$2,000,000.00  
**Funds Available** \$682,085.90  
**Percent Complete** 65.90%

**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	\$682,085.90	65.90%	\$173,497.06

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/31/2019  
to 09/03/2019Project Number: 0015242.C3000 CA - LUMP SUM TRAF CONTROL DEVICES; UPGR/  
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Federal State Project Number: 0015242-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,317,914.10	\$1,144,417.04	\$173,497.06
<b>Total Earnings</b>	<b>\$1,317,914.10</b>	<b>\$1,144,417.04</b>	<b>\$173,497.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,317,914.10</b>	<b>\$1,144,417.04</b>	<b>\$173,497.06</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>\$1,317,914.10</b>	<b>\$1,144,417.04</b>	

<b>Total Payable:</b>	<b>\$173,497.06</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: C0005260

Department of Transportation

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Pay Period: 07/31/2019

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	1,144,417.040		
				1.000	173,497.060		
					1,317,914.100	\$173,497.06	\$1,317,914.10
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$173,497.06	\$1,317,914.10
<b>Project Total Amount:</b>						\$173,497.06	\$1,317,914.10