

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0010

Pay Period: 10/31/2019

to 12/19/2019

Contract Location: CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI
Time Allowed: 498 Days
Elapsed Calender Days: 395 Days
Percent Time: 79.32

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 \$29,188.85
Percent Complete 98.54%

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	\$29,188.85	98.54%	\$363,968.52

Chief Engineer

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to 12/19/2019

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	\$1,970,811.15	\$1,606,842.63	\$363,968.52
Total Earnings	\$1,970,811.15	\$1,606,842.63	\$363,968.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,970,811.15	\$1,606,842.63	\$363,968.52
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:	\$1,970,811.15	\$1,606,842.63	

Total Payable: \$363,968.52

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2019

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	1,606,842.630		
				1.000	363,968.520		
					1,970,811.150	\$363,968.52	\$1,970,811.15
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$363,968.52	\$1,970,811.15
Project Total Amount:						\$363,968.52	\$1,970,811.15