

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0012

Pay Period: 12/31/2019

to 11/18/2020

Contract Location: CONSTRUCTLUMP SUM TRAF CONTROL DEVICES; UPGRAI
Time Allowed: 498 Days
Elapsed Calender Days: 730 Days
Percent Time: 146.59

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: 09/02/2020
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801579-0

Estimate Number: 0012

Pay Period: 12/31/2019

to 11/18/2020

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	\$2,000,000.00	\$2,000,000.00	\$0.00
Total Earnings	\$2,000,000.00	\$2,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,000,000.00	\$2,000,000.00	\$0.00
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:	\$2,000,000.00	\$2,000,000.00	

Total Payable: **\$0.00**