

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0002

Pay Period: 04/28/2022

to 06/10/2022

Contract Location:

CONSTRUCTION ON GLYNCO PKWY FROM E OF CHARING
NOTTING HILL

Time Allowed: 507 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 59.76

District: 5

Area: 03

Contractor:

GLYNN COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2021
Date Awarded: 08/13/2021
Date Contract Executed: 03/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 03/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

BRUNSWICK GA 31520-6784

Phone: (912)267-5600

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$413,000.00
Original Contract Amount \$200,000.00
Funds Available \$34,710.77
Percent Complete 91.60%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010588.E3000	\$413,000.00	\$200,000.00	\$34,710.77	91.60%	\$253,300.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0002

Pay Period: 04/28/2022

to 06/10/2022

Project Number: 0010588.E3000 TE - GLYNCO PKWY FROM E OF CHARING CROSS
L

Federal State Project Number: 0010588

	Total to Date	Prev to Date	This Estimate
Participating	\$378,289.23	\$124,989.23	\$253,300.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$378,289.23	\$124,989.23	\$253,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$378,289.23	\$124,989.23	\$253,300.00
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:	\$378,289.23	\$124,989.23	

Total Payable: \$253,300.00

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Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0002

Pay Period: 04/28/2022

to 06/10/2022

Project Number 0010588.E3000

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: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	124,989.230		
				1.000	253,300.000		
					378,289.230	\$253,300.00	\$378,289.23
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$253,300.00	\$378,289.23
Project Total Amount:						\$253,300.00	\$378,289.23