

Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0003

Pay Period: 06/11/2022

to 12/05/2022

Contract Location:

CONSTRUCTION ON GLYNCO PKWY FROM E OF CHARING
NOTTING HILL

Time Allowed: 507 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 94.87

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$34,710.77

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101075-0

Estimate Number: 0003

Pay Period: 06/11/2022

to 12/05/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$413,000.00	\$378,289.23	\$34,710.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$413,000.00	\$378,289.23	\$34,710.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$413,000.00	\$378,289.23	\$34,710.77
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:	\$413,000.00	\$378,289.23	

Total Payable: \$34,710.77

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: tiwillia

Department of Transportation

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Contract ID: E3OSA2101075-0

Estimate Number: 0003

Pay Period: 06/11/2022

to 12/05/2022

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	378,289.230		
				1.000	34,710.770		
					413,000.000	\$34,710.77	\$413,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,710.77	\$413,000.00
Project Total Amount:						\$34,710.77	\$413,000.00