

Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/04/2022

**Contract Location:**

CONSTRUCTION OF ENHANCEMENTS ON GLYNCO PKWY F  
CENTER BLVD TO CHARING CROSS RD FOR BIKE/PED FAC

**Time Allowed:** 507 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 46.55

**District:** 5

**Area:** 03

**Contractor:**

GLYNN COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2021  
**Date Awarded:** 08/13/2021  
**Date Contract Executed:** 03/01/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 00/00/0000  
**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** \$387,000.00  
**Original Contract Amount** \$200,000.00  
**Funds Available** \$290,232.58  
**Percent Complete** 25.00%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009062.E3000	\$387,000.00	\$200,000.00	\$290,232.58	25.00%	\$96,767.42

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/04/2022

Project Number: 0009062.E3000 TE - GLYNCO PKWY FROM GATEWAY CENTER BL'  
D

Federal State Project Number: 0009062

	Total to Date	Prev to Date	This Estimate
Participating	\$96,767.42	\$0.00	\$96,767.42
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$96,767.42</b>	<b>\$0.00</b>	<b>\$96,767.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$96,767.42</b>	<b>\$0.00</b>	<b>\$96,767.42</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>\$96,767.42</b>	<b>\$0.00</b>	

**Total Payable: \$96,767.42**

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 04/04/2022

Project Number 0009062.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
<b>Category Number:</b> 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	.000		
				1.000	96,767.420		
					96,767.420	\$96,767.42	\$96,767.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$96,767.42	\$96,767.42
<b>Project Total Amount:</b>						\$96,767.42	\$96,767.42