

Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0002

Pay Period: 04/05/2022
to 06/10/2022

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: 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: 03/01/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 01/24/2022
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 \$387,000.00
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
0009062.E3000	\$387,000.00	\$200,000.00	\$0.00	100.00%	\$290,232.58

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0002

Pay Period: 04/05/2022

to 06/10/2022

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	\$387,000.00	\$96,767.42	\$290,232.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$387,000.00	\$96,767.42	\$290,232.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,000.00	\$96,767.42	\$290,232.58
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:	\$387,000.00	\$96,767.42	

Total Payable: \$290,232.58

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101191-0

Estimate Number: 0002

Pay Period: 04/05/2022

to 06/10/2022

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
Category Number: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	96,767.420		
				1.000	290,232.580		
					387,000.000	\$290,232.58	\$387,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$290,232.58	\$387,000.00
Project Total Amount:						\$290,232.58	\$387,000.00