Rpt-ID: RCPESPRJ Georgia Date: 04/13/2023

User: tonsmith **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA2101191-0 Estimate Number: 0003 Pay Period: 06/11/2022

to 04/11/2023

Contract Location: Time Allowed: 507 Days CONSTRUCTION OF ENHANCEMENTS ON GLYNCO PKWY F **Elapsed Calender Days:** 398 Days

CENTER BLVD TO CHARING CROSS RD FOR BIKE/PED FAC **Percent Time:** 78.50

> District: 5 Area: 03

Contractor:

01/01/2021 **GLYNN COUNTY** Date Let:

Date Awarded: 08/13/2021 **COUNTY COURTHOUSE**

Date Contract Executed: 03/01/2021

Date Notice to Proceed: 08/12/2021

Date Work Began: 01/24/2022 **BRUNSWICK** GA 31520-6784 Phone: (912)267-5600

Date Time Stopped: 09/13/2022 Date Accepted: 04/05/2023

Escrow Agent: Adjusted Completion Date: 12/31/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$387,000.00 Counties: **Original Contract Amount** \$200,000.00 Glynn

Funds Available \$0.00 **Percent Complete** 100.00%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0009062.E3000	\$387,000.00	\$200,000.00	\$0.00	100.00%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 04/13/2023

User: tonsmith Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: E3OSA2101191-0 **Estimate Number:** 0003 **Pay Period:** 06/11/2022

to 04/11/2023

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	\$387,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$387,000.00	\$387,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,000.00	\$387,000.00	\$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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$387,000.00	\$387,000.00	

Total Payable: \$0.00