

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701796-0

Estimate Number: 0001

Pay Period: 05/14/2018
to 02/25/2019

Contract Location:

ST/SR 11, WESTVIEWS T AND FUNDERBURG DR. CONSTRI

Time Allowed:

151 Days

Elapsed Calender Days:

288 Days

Percent Time:

190.73

District: 2

Area: 05

Contractor:

CITY OF MONTICELLO
115 E. GREENE STREET

Date Let:

01/01/2017

Date Awarded:

09/27/2018

Date Contract Executed:

04/30/2018

Date Notice to Proceed:

05/14/2018

Date Work Began:

09/14/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/11/2018

MONTICELLO

GA 31064

Phone: (404)468-6062

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$329,950.00

Original Contract Amount \$329,950.00

Funds Available \$324,376.90

Percent Complete 1.69%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007593.D3000	\$329,950.00	\$329,950.00	\$324,376.90	1.69%	\$5,573.10

Chief Engineer

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Pay Period: 05/14/2018
to 02/25/2019

Project Number: 0007593.D3000 CA - CONNECTOR SIDEWALKS; LIGHTING & LAND
LO.

Federal State Project Number: 0007593

	Total to Date	Prev to Date	This Estimate
Participating	\$5,573.10	\$0.00	\$5,573.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,573.10	\$0.00	\$5,573.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,573.10	\$0.00	\$5,573.10
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:	\$5,573.10	\$0.00	

Total Payable: **\$5,573.10**

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Project Number 0007593.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ENHANCEMENTS						
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		329,950.000	.000		
				1.000	5,573.100		
					5,573.100	\$5,573.10	\$5,573.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$5,573.10	\$5,573.10
Project Total Amount:						\$5,573.10	\$5,573.10