

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0002

Pay Period: 05/04/2017
to 06/26/2017

Contract Location:

CS 742/RAILROAD STREET FROM SR 135 TO CS 741/FLORII

Time Allowed: 312 Days

Elapsed Calender Days: 124 Days

Percent Time: 39.74

District: 4

Area: 01

Contractor:

CITY OF WILLACOOCHEE
PO BOX 508

Date Let: 01/01/2016

Date Awarded: 02/23/2017

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 02/23/2017

Date Work Began: 03/30/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

WILLACOOCHEE

GA 31650

Phone: (912)534-5152

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$172,364.80

Original Contract Amount \$172,364.80

Funds Available \$112,913.30

Percent Complete 34.49%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010573.E3000	\$172,364.80	\$172,364.80	\$112,913.30	34.49%	\$54,491.50

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0002

Pay Period: 05/04/2017
to 06/26/2017

Project Number: 0010573.E3000 TE - CONST OF ENHNCMTS ON CS 742/RAILROAD
CS 741/FLORIDA RD

Federal State Project Number: 0010573

	Total to Date	Prev to Date	This Estimate
Participating	\$59,451.50	\$4,960.00	\$54,491.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,451.50	\$4,960.00	\$54,491.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,451.50	\$4,960.00	\$54,491.50
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:	\$59,451.50	\$4,960.00	

Total Payable: **\$54,491.50**

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Estimate Number: 0002

Pay Period: 05/04/2017
to 06/26/2017

Project Number 0010573.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		172,364.800	4,960.000		
				1.000	54,491.500		
					59,451.500	\$54,491.50	\$59,451.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$54,491.50	\$59,451.50
Project Total Amount:						\$54,491.50	\$59,451.50