

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: 01068128

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0002

Pay Period: 02/03/2018
to 03/05/2018

Contract Location:

SR 37; SR 45; CS 555/COURT ST & CS 560/WHITNEY ST @ '4

Time Allowed: 510 Days

Elapsed Calender Days: 209 Days

Percent Time: 40.98

District: 4

Area: 03

Contractor:

CITY OF MORGAN
P.O. BOX 165

Date Let: 01/01/2017

Date Awarded: 08/14/2017

Date Contract Executed: 02/28/2017

Date Notice to Proceed: 08/09/2017

Date Work Began: 11/11/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MORGAN GA 31766

Phone: (912)849-4045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$191,199.20

Original Contract Amount \$191,199.20

Funds Available \$126,528.88

Percent Complete 33.82%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010597.E3000	\$191,199.20	\$191,199.20	\$126,528.88	33.82%	\$14,537.44

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: 01068128

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0002

Pay Period: 02/03/2018
to 03/05/2018

Project Number: 0010597.E3000 TE - CONSTRUCTION ON SR 37; SR 45; CS 555/CC
WHITNEY ST @ 4 LOCS

Federal State Project Number: 0010597-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$51,736.25	\$40,106.30	\$11,629.95
Non-Participating	\$12,934.07	\$10,026.58	\$2,907.49
Total Earnings	\$64,670.32	\$50,132.88	\$14,537.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,670.32	\$50,132.88	\$14,537.44
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:	\$64,670.32	\$50,132.88	

Total Payable: **\$14,537.44**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: 01068128

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0002

Pay Period: 02/03/2018
to 03/05/2018

Project Number 0010597.E3000

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 *\$*		191,199.200	50,132.880		
				1.000	14,537.440		
					64,670.320	\$14,537.44	\$64,670.32
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,537.44	\$64,670.32
Project Total Amount:						\$14,537.44	\$64,670.32