

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: rbrittai

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0005

Pay Period: 08/08/2018
to 12/03/2018

Contract Location:
SOUTH CHESTATEE ST FROM CS 522/CHOICE ST TO CS 53

Time Allowed: 481 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 64.24

District: 1

Area: 04

Contractor:
CITY OF DAHLONEGA
P.O. BOX 2073

Date Let: 01/01/2017
Date Awarded: 09/20/2017
Date Contract Executed: 07/13/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 10/30/2017
Date Time Stopped: 07/12/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

DAHLONEGA GA 30533
Phone: (404)864-6133

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$271,492.02
Original Contract Amount \$161,014.38
Funds Available \$76,548.13
Percent Complete 71.80%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010681.E3000	\$271,492.02	\$161,014.38	\$76,548.13	71.80%	\$33,929.51

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0005

Pay Period: 08/08/2018
to 12/03/2018

Project Number: 0010681.E3000 TE - ENHANCEMENTS ON S. CHESTATEE ST FM C
CS 530/CHURCH ST

Federal State Project Number: 00110681

	Total to Date	Prev to Date	This Estimate
Participating	\$155,955.12	\$128,811.51	\$27,143.61
Non-Participating	\$38,988.77	\$32,202.87	\$6,785.90
Total Earnings	\$194,943.89	\$161,014.38	\$33,929.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$194,943.89	\$161,014.38	\$33,929.51
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:	\$194,943.89	\$161,014.38	

Total Payable: **\$33,929.51**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0005

Pay Period: 08/08/2018
to 12/03/2018

Project Number 0010681.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	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		161,014.380	161,014.376		
				1.000	33,929.510		
					194,943.886	\$33,929.51	\$194,943.89
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$33,929.51	\$194,943.89
Project Total Amount:						\$33,929.51	\$194,943.89