

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0003

Pay Period: 06/01/2018  
to 06/28/2018

Contract Location:

SR 7 AT 2 LOCS AND CS 741/COTTON ST AT 1 LOC IN VIENN

Time Allowed:

578 Days

Elapsed Calender Days:

211 Days

Percent Time:

36.51

District: 3

Area: 03

Contractor:

CITY OF VIENNA  
P.O. BOX 436

Date Let:

01/01/2017

Date Awarded:

12/06/2017

Date Contract Executed:

10/27/1951

Date Notice to Proceed:

11/30/2017

Date Work Began:

02/05/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

VIENNA

GA 31092

Phone: (912)268-4744

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$149,807.20

Original Contract Amount \$149,807.20

Funds Available \$3,936.00

Percent Complete 97.37%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010600.E3000	\$149,807.20	\$149,807.20	\$3,936.00	97.37%	\$17,648.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0003

Pay Period: 06/01/2018  
to 06/28/2018

Project Number: 0010600.E3000 TE - CONSTRUCTION OF ENHANCEMENTS ON SR  
41)

Federal State Project Number: 0010600-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$116,696.96	\$102,578.56	\$14,118.40
Non-Participating	\$29,174.24	\$25,644.64	\$3,529.60
Total Earnings	<b>\$145,871.20</b>	<b>\$128,223.20</b>	<b>\$17,648.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$145,871.20</b>	<b>\$128,223.20</b>	<b>\$17,648.00</b>
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:	<b>\$145,871.20</b>	<b>\$128,223.20</b>	

Total Payable: **\$17,648.00**

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Contract ID: E3OSA1701805-0

Estimate Number: 0003

Pay Period: 06/01/2018  
to 06/28/2018

Project Number 0010600.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		149,807.200	128,223.200		
				1.000	17,648.000		
					145,871.200	\$17,648.00	\$145,871.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,648.00	\$145,871.20
Project Total Amount:						\$17,648.00	\$145,871.20